

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF GEORGIA
ATLANTA DIVISION

In re: SOUTHSTAR FUNDING, LLC	§ Case No. 07-65842
	§
MORTGAGE, CAPITAL HOME	§
Debtor(s)	§

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. The debtor filed a petition under Chapter 7 of the United States Bankruptcy Code on April 11, 2007. The undersigned trustee was appointed on April 11, 2007.

2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.

3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized the gross receipts of \$ 4,761,472.37

Funds were disbursed in the following amounts:

Administrative expenses	<u>2,248,610.65</u>
Payments to creditors	<u>15,280.92</u>
Non-estate funds paid to 3rd Parties	<u>31,000.00</u>
Payments to the debtor	<u>0.00</u>
Leaving a balance on hand of ¹	\$ <u>2,466,580.80</u>

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing claims in this case was 08/27/2007. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of the disbursement of the additional interest.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$166,094.17. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$46,000.00 as interim compensation and now requests the sum of \$120,094.17, for a total compensation of \$166,094.17. In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$0.00 and now requests reimbursement for expenses of \$0.00, for total expenses of \$0.00.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 03/20/2010 By: /s/Harry W. Pettigrew, Trustee
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Form 1

Page: 1

Individual Estate Property Record and Report Asset Cases

Case Number: 07-65842

Case Name: SOUTHSTAR FUNDING, LLC

Trustee: (300050) Harry W. Pettigrew, Trustee

Filed (f) or Converted (c): 04/11/07 (f)

\$341(a) Meeting Date: 05/23/07

Period Ending: 03/20/10

Claims Bar Date: 08/27/07

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 221 Marc Lane, Liberty, SC 29657 (i) See Schedule A, where Debtor listed this. (ii) The Debtor reports that it did 6.3 Billion dollars in business the prior year. The Trustee is investigating and nothing contained herein will estop the Trustee from pursuing matters. If the term "Unknown" is used herein, it means that the matter is being determined by the Trustee's professionals. Report of Sale (Doc# 788)	42,000.00	31,999.55		48,000.00	FA
2 111 Monroe Street, Connerville, IN 47331 See Schedule A, where Debtor listed this. Note (ii) to Asset # 1 is incorporated herein. Abandoned via Doc# 1109 (02-18-09).	3,900.00	0.00	OA	0.00	FA
3 2515 Manchester Street, Winston-Salem, NC See Schedule A, where Debtor listed this. Note (ii) to Asset # 1 is incorporated herein. Abandoned via order entered 05-22-09 (Doc# 1370).	20,000.00	0.00	OA	0.00	FA
4 6606 Yinger, Dearborn, MI 48126 See Schedule A, where Debtor listed this. Note (ii) to Asset # 1 is incorporated herein. Status report of sale with closing statement attached (Doc#768) Supplemental Report of Sale (Doc#782).	135,000.00	51,335.37		56,000.00	FA
5 147 Oakhill Drive, Portland, TN 37148 See Schedule A, where Debtor listed this. Note (ii) to Asset # 1 is incorporated herein. Report of Sale (Doc#789). Funds are free and clear via order and judgment entered 02-28-09 in adversary 08-6616.	120,000.00	93,009.63		109,000.00	FA
6 705 Chapel Crossing Rd., Brunswick, GA 31525 See Schedule A, where Debtor listed this. Note (ii) to Asset # 1 is incorporated herein. Status report of sale with closing statement attached (Doc#765) Supplemental Report of Sale (Doc#782).	79,900.00	74,310.43		87,500.00	FA
7 5308 Saville Dr. NW, Acworth, GA 30101 See Schedule A, where Debtor listed this. Note (ii) to Asset # 1 is incorporated herein; Property sold by Debtor pre-petition to RMS and the proceeds were routed to RFC.	650,000.00	0.00	DA	0.00	FA
8 4001 Presidential Pkwy, Atlanta, GA See Schedule A, where Debtor listed this. Note (ii) to	92,000.00	0.00	OA	0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Page: 2

Case Number: 07-65842

Case Name: SOUTHSTAR FUNDING, LLC

Period Ending: 03/20/10

Trustee: (300050) Harry W. Pettigrew, Trustee

Filed (f) or Converted (c): 04/11/07 (f)

\$341(a) Meeting Date: 05/23/07

Claims Bar Date: 08/27/07

1		2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)		Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
	Asset # 1 is incorporated herein. Motion for order approving abandonment filed 09-28-09, and order of abandonment entered 10-28-09 (Doc# 1735).					
9	Other Real Estate (u) Note (ii) to Asset # 1 is incorporated herein. Recoveries on other real estate not anticipated. Report of Sale at Doc# 1755 (any interest of the estate in 325 Meridian Avenue, Unit #6, Dade County, Miami, Florida)	0.00	3,500.00		3,500.00	FA
10	Bank Accts - Wachovia 0121, 4765, 4752, 5424 See Schedule B-2, where Debtor described these accounts as: Funding adjustments acct. # 16450121, Operating acct. # 21924765, Payroll acct. # 21924752, and Cenlar Servicing acct. # 36085424. Trustee's overview of Wachovia accounts: Upon the Trustee's appointment, Wachovia held \$361,443.73 in funds, consisting of account # 14814002 (\$262.83), account # 16450121 (\$5,589.11), account # 21924752 (\$0.00), account # 21924765 (\$155,143.20), account #21924956 (\$36,961.37), account #28301488 (\$131,837.42), and account # 36085424 (\$31,649.80). Wachovia issued to the Trustee an official bank check for \$361,443.73. The Trustee deposited the \$361,443.73 check in the Trustee's Chase account # 62-65. Thereafter, from the 62-65 account, the Trustee transferred \$36,961.37 into Trustee Chase account #62-67, and \$131,837.42 into Trustee Chase account # 62-68. See April 23, 2007 letter from Wachovia. Note (ii) to Asset # 1 is incorporated herein.	180,000.00	192,382.11		192,382.11	FA
11	Bank Accts - JPMorgan Chase 0383 See Schedule B-2, where Debtor described this as: JPMorgan Chase 662630383. Trustee's comment is that Debtor's books designate this as the RFC warehouse line account. Note (ii) to Asset # 1 is incorporated herein.	5,000.00	0.00	DA	0.00	FA
12	Bank Accts - US Bank 2565 See Schedule B-2, where Debtor described this as: US Bank 1-539-1025-2565. Trustee's comment is	1,000.00	0.00	DA	0.00	FA

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Individual Estate Property Record and Report Asset Cases

Case Number: 07-65842

Case Name: SOUTHSTAR FUNDING, LLC

Period Ending: 03/20/10

Trustee: (300050) Harry W. Pettigrew, Trustee

Filed (f) or Converted (c): 04/11/07 (f)

\$341(a) Meeting Date: 05/23/07

Claims Bar Date: 08/27/07

1		2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)		Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
	that Debtor's books designate this as the Bear Sterns Top Off account. Note (ii) to Asset # 1 is incorporated herein.					
13	Bank Accts - WAMU 5213 See Schedule B-2, where Debtor described this as: Washington Mutual Bank 095-0705213. Trustee's comment is that Debtor's books designate this as the WaMu warehouse line account. Note (ii) to Asset # 1 is incorporated herein.	30,000.00	0.00	DA	0.00	FA
14	Security Deposits See Schedule B-3, where Debtor listed security deposits. Note (ii) to Asset # 1 is incorporated herein.	226,689.95	136,782.25		136,782.25	FA
15	Interests in Insurance Policies See Schedule B-9, where Debtor listed insurance policies. Note (ii) to Asset # 1 is incorporated herein.	0.00	0.00	DA	0.00	FA
16	Interests in Partnerships or Joint Ventures See Schhedule B-12, where Debtor described this as: Minority interest in America's Mortgage Coalition (AMCSS). Note (ii) to Asset # 1 is incorporated herein.	25,000.00	0.00	DA	0.00	FA
17	Accounts Receivables (scheduled) See Schedule B-16, where Debtor scheduled two receivables: Sprayberry Travel and Warren/Perry. Note (ii) to Asset # 1 is incorporated herein.	134,000.00	127,000.00		127,000.00	FA
18	Settlements (u) Note (ii) to Asset # 1 is incorporated herein.	0.00	130,000.00		124,791.28	FA
19	Refunds (u) Note (ii) to Asset # 1 is incorporated herein.	0.00	60,000.00		55,744.75	FA
20	Other Liquidated Debt See Schedule B-18, where the Debtor listed these two categories: Sprouse judgment and Secured Loans Receivable (with detail attached). Sprouse and other judgments sold per order entered at Doc# 1939, and Report of Sale at Doc # 1984 Note (ii) to Asset # 1 is incorporated herein.	5,532,436.28	25,000.00		5,000.00	FA
21	Other Contingent and Unliquidated Claims See Schedule B-21, where Debtor described this as: Potential causes of action against loan	123,000,000.00	0.00	DA	0.00	FA

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Individual Estate Property Record and Report

Asset Cases

Page: 4

Case Number: 07-65842

Case Name: SOUTHSTAR FUNDING, LLC

Period Ending: 03/20/10

Trustee: (300050) Harry W. Pettigrew, Trustee

Filed (f) or Converted (c): 04/11/07 (f)

\$341(a) Meeting Date: 05/23/07

Claims Bar Date: 08/27/07

1		2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)		Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
	investors/purchasers arising out of breach of contractual commitments. Note (ii) to Asset # 1 is incorporated herein.					
22	Patents & Copyrights See Schedule B-22, where Debtor described this as: Tradenames Southstar Funding and Capital Home Mortgage. Note (ii) to Asset # 1 is incorporated herein.	0.00	0.00	DA	0.00	FA
23	Licenses See Schedule B-23, where Debtor describe this as: Mortgage lending licenses in numerous states. Note (ii) to Asset # 1 is incorporated herein.	0.00	0.00	DA	0.00	FA
24	Borrower Loan Files See Schedule B-24. Note (ii) to Asset # 1 is incorporated herein.	0.00	3,000.00		3,000.00	FA
25	Office Equipment, Furnishings, and Supplies See Schedule B-28. Note (ii) to Asset # 1 is incorporated herein.	1,774,211.00	71,800.00		71,800.00	FA
26	Machinery, Fixtures, and Business Equipment See Schedule B-29. Computer equipment all locations. Note (ii) to Asset # 1 is incorporated herein.	1,200,129.00	332,450.00		332,450.00	FA
27	Other Causes of Action (u) See also Asset # 21. Note (ii) to Asset # 1 is incorporated herein.	0.00	0.00	DA	0.00	FA
28	Computer Programming See Schedule B-29, where Debtor stated these were internally built and purchased programming. Note (ii) to Asset # 1 is incorporated herein.	3,607,770.00	0.00	DA	0.00	FA
29	Leasehold Improvements See Schedule B-29 and Schedule G, where Debtor described these. The amount for the Georgia leaseholds is \$588,360, of which \$575,460 was allocated to the Atlanta headquarters. The \$575,460 in leasehold improvements were returned to the landlord, and the landlord released its rent claims of a similar dollar amount. Note (ii) to Asset # 1 is incorporated herein.	633,181.00	575,460.00		575,460.00	FA
30	Books and Records	0.00	0.00	DA	0.00	FA

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Individual Estate Property Record and Report

Asset Cases

Page: 5

Case Number: 07-65842

Case Name: SOUTHSTAR FUNDING, LLC

Period Ending: 03/20/10

Trustee: (300050) Harry W. Pettigrew, Trustee

Filed (f) or Converted (c): 04/11/07 (f)

\$341(a) Meeting Date: 05/23/07

Claims Bar Date: 08/27/07

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
See Schedule B-35, where Debtor described these. Note (ii) to Asset # 1 is incorporated herein.					
31 Avoidance Actions (u) Note (ii) to Asset # 1 is incorporated herein. Preference and avoidance actions are in the process of settlement, and the anticipated recoveries are in the amount of \$744,250.00. Of those anticipated recoveries, on order was entered 10-28-09 (Doc# 1736) approving settlements with 7 enties aggregating \$68,750.	0.00	744,250.00		744,250.00	FA
32 Rents (u) Note (ii) to Asset # 1 is incorporated herein.	0.00	0.00	DA	0.00	FA
33 Bank Accts - Wachovia 4002 (u) Wachovia Acct # 2000014814002. Trustee's overview of Wachovia accounts: Upon the Trustee's appointment, Wachovia held \$361,443.73 in funds, consisting of account # 14814002 (\$262.83), account # 16450121 (\$5,589.11), account # 21924752 (\$0.00), account # 21924765 (\$155,143.20), account #21924956 (\$36,961.37), account #28301488 (\$131,837.42), and account # 36085424 (\$31,649.80). Wachovia issued to the Trustee an official bank check for \$361,443.73. The Trustee deposited the \$361,443.73 check in the Trustee's Chase account # 62-65. Thereafter, from the 62-65 account, the Trustee transferred \$36,961.37 into Trustee Chase account #62-67, and \$131,837.42 into Trustee Chase account # 62-68. See April 23, 2007 letter from Wachovia. Note (ii) to Asset #1 is incorporated herein.	0.00	262.83		262.83	FA
34 Bank Accts - Wachovia 4956 (u) Wachovia Acct. # 2000021924956. Trustee's overview of Wachovia accounts: Upon the Trustee's appointment, Wachovia held \$361,443.73 in funds, consisting of account # 14814002 (\$262.83), account # 16450121 (\$5,589.11), account # 21924752 (\$0.00), account # 21924765 (\$155,143.20), account #21924956 (\$36,961.37), account #28301488 (\$131,837.42), and account # 36085424 (\$31,649.80). Wachovia issued to the Trustee an official bank check	0.00	36,961.37		36,961.37	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Page: 6

Case Number: 07-65842

Case Name: SOUTHSTAR FUNDING, LLC

Period Ending: 03/20/10

Trustee: (300050) Harry W. Pettigrew, Trustee

Filed (f) or Converted (c): 04/11/07 (f)

\$341(a) Meeting Date: 05/23/07

Claims Bar Date: 08/27/07

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
	for \$361,443.73. The Trustee deposited the \$361,443.73 check in the Trustee's Chase account # 62-65. Thereafter, from the 62-65 account, the Trustee transferred \$36,961.37 into Trustee Chase account #62-67, and \$131,837.42 into Trustee Chase account # 62-68. See April 23, 2007 letter from Wachovia. Note (ii) to Asset # 1 is incorporated herein.				
35	Bank Accts - Wachovia 1488 (u) Wachovia Acct. # 2000028301488. Trustee's overview of Wachovia accounts: Upon the Trustee's appointment, Wachovia held \$361,443.73 in funds, consisting of account # 14814002 (\$262.83), account # 16450121 (\$5,589.11), account # 21924752 (\$0.00), account # 21924765 (\$155,143.20), account #21924956 (\$36,961.37), account #28301488 (\$131,837.42), and account # 36085424 (\$31,649.80). Wachovia issued to the Trustee an official bank check for \$361,443.73. The Trustee deposited the \$361,443.73 check in the Trustee's Chase account # 62-65. Thereafter, from the 62-65 account, the Trustee transferred \$36,961.37 into Trustee Chase account #62-67, and \$131,837.42 into Trustee Chase account # 62-68. See April 23, 2007 letter from Wachovia. Note (ii) to Asset # 1 is incorporated herein.	0.00	131,837.42	131,837.42	FA
36	Other Accounts Receivable (unscheduled) (u) Note (ii) to Asset # 1 is incorporated herein. The Trustee is reconciling the amount Orchid/Opteum owes the estate. The current development of the figures indicates approximately \$350,000 is owed the estate.	0.00	885,000.00	948,731.00	FA
37	900 Paylor Dr., Kinston, NC (u) Note (ii) to Asset # 1 is incorporated herein. Amended Report of Sale with closing statement attached (Doc#781)	0.00	26,134.27	40,500.00	FA
38	15521 Bankfield Dr., Waterford, VA 20197 (u) Note (ii) to Asset # 1 is incorporated herein. Report of Sale (Doc# 783)	0.00	671,000.52	749,900.00	FA
39	4828 Calvert,Troy, MI (u) Supplemental Report of Sale (Doc#782).	0.00	140,681.37	160,000.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Page: 7

Case Number: 07-65842

Case Name: SOUTHSTAR FUNDING, LLC

Period Ending: 03/20/10

Trustee: (300050) Harry W. Pettigrew, Trustee

Filed (f) or Converted (c): 04/11/07 (f)

\$341(a) Meeting Date: 05/23/07

Claims Bar Date: 08/27/07

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
40 Pre-Paid Microsoft Licensing (u) Court approved a settlement under which a recovery of \$7,500.00 was obtained. (Doc# 1444)	0.00	7,500.00		7,500.00	FA
Int INTEREST (u)	Unknown	N/A		13,119.36	Unknown
41 Assets Totals (Excluding unknown values)	\$137,492,217.23	\$4,551,657.12		\$4,761,472.37	\$0.00

Major Activities Affecting Case Closing:

Trustee is completing settlements of avoidance actions; continuing claims analysis and resolution; and in the process of reconciling accounts receivable. The Trustee continues to investigate and assess the potential for other recoveries.

Initial Projected Date Of Final Report (TFR): December 31, 2009

Current Projected Date Of Final Report (TFR): March 31, 2010

Form 2

Cash Receipts And Disbursements Record

Page: 1

Case Number: 07-65842
Case Name: SOUTHSTAR FUNDING, LLC
Taxpayer ID #: **-***7118
Period Ending: 03/20/10

Trustee: Harry W. Pettigrew, Trustee (300050)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****63-19 - Time Deposit Account
Blanket Bond: N/A
Separate Bond: \$2,500,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Time Deposit Account Balance
07/30/09		FUNDING ACCOUNT: *****6265	Transfer from 62-65 MM acct to 63-19 CD	9999-000	190,000.00		190,000.00
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	24.99		190,024.99
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	23.43		190,048.42
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	23.43		190,071.85
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	24.22		190,096.07
12/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	23.43		190,119.50
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	23.44		190,142.94
02/02/10		Transfer out to account *****6266	Transfer out to account *****6266	9999-000	-190,142.94		0.00

ACCOUNT TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers	-142.94	0.00	
Subtotal	142.94	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	142.94	0.00	

Form 2

Cash Receipts And Disbursements Record

Page: 2

Case Number: 07-65842

Case Name: SOUTHSTAR FUNDING, LLC

Taxpayer ID #: **-***7118

Period Ending: 03/20/10

Trustee: Harry W. Pettigrew, Trustee (300050)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****63-20 - Time Deposit Account

Blanket Bond: N/A

Separate Bond: \$2,500,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Time Deposit Account Balance
10/13/09		FUNDING ACCOUNT: *****6265	Transfer from 62-65 MM acct to 63-20 CD acct	9999-000	50,000.00		50,000.00
11/12/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	6.16		50,006.16
12/14/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	6.58		50,012.74
01/13/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	6.17		50,018.91
01/20/10		Transfer out to account *****6266	Transfer out to account *****6266	9999-000	-50,018.91		0.00

ACCOUNT TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers	-18.91	0.00	
Subtotal	18.91	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	18.91	0.00	

Form 2

Cash Receipts And Disbursements Record

Page: 3

Case Number: 07-65842

Case Name: SOUTHSTAR FUNDING, LLC

Taxpayer ID #: **-***7118

Period Ending: 03/20/10

Trustee: Harry W. Pettigrew, Trustee (300050)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****63-21 - Time Deposit Account

Blanket Bond: N/A

Separate Bond: \$2,500,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Time Deposit Account Balance
12/10/09		FUNDING ACCOUNT: *****6265	Transfer from 62-65 MM acct to 63-21 CD	9999-000	100,000.00		100,000.00
01/11/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	13.15		100,013.15
02/10/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	12.33		100,025.48
02/12/10		Transfer out to account *****6266	Transfer out to account *****6266	9999-000	-100,025.48		0.00

ACCOUNT TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers	-25.48	0.00	
Subtotal	25.48	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$25.48	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Page: 4

Case Number: 07-65842

Case Name: SOUTHSTAR FUNDING, LLC

Taxpayer ID #: **-***7118

Period Ending: 03/20/10

Trustee: Harry W. Pettigrew, Trustee (300050)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****63-22 - Time Deposit Account

Blanket Bond: N/A

Separate Bond: \$2,500,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Time Deposit Account Balance
12/15/09		FUNDING ACCOUNT: *****6265	Transfer from 62-65 MM acct to 63-22 CD acct	9999-000	325,000.00		325,000.00
01/14/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	40.07		325,040.07
01/20/10		Transfer out to account *****6266	Transfer out to account *****6266	9999-000	-325,040.07		0.00

ACCOUNT TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers	-40.07	0.00	
Subtotal	40.07	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	40.07	0.00	

Form 2

Cash Receipts And Disbursements Record

Page: 5

Case Number: 07-65842

Case Name: SOUTHSTAR FUNDING, LLC

Taxpayer ID #: **-***7118

Period Ending: 03/20/10

Trustee: Harry W. Pettigrew, Trustee (300050)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****63-23 - Time Deposit Account

Blanket Bond: N/A

Separate Bond: \$2,500,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Time Deposit Account Balance
12/16/09		FUNDING ACCOUNT: *****6265		9999-000	100,000.00		100,000.00
01/15/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	12.33		100,012.33
01/20/10		Transfer out to account *****6266	Transfer out to account *****6266	9999-000	-100,012.33		0.00

ACCOUNT TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers	-12.33	0.00	
Subtotal	12.33	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$12.33	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Page: 6

Case Number: 07-65842
Case Name: SOUTHSTAR FUNDING, LLC
Taxpayer ID #: **-***7118
Period Ending: 03/20/10

Trustee: Harry W. Pettigrew, Trustee (300050)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****63-24 - Time Deposit Account
Blanket Bond: N/A
Separate Bond: \$2,500,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Time Deposit Account Balance
01/05/10		FUNDING ACCOUNT: *****6265	Transfer from 62-65 MM to 63-24 CD, 350k Goldman pay't of settlement approved by an order entered 12-09-09 (Doc# 1773)	9999-000	350,000.00		350,000.00
02/04/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	43.15		350,043.15
02/05/10		Transfer out to account *****6266	Transfer out to account *****6266	9999-000	-350,043.15		0.00

ACCOUNT TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers	-43.15	0.00	
Subtotal	43.15	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$43.15	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Page: 7

Case Number: 07-65842

Case Name: SOUTHSTAR FUNDING, LLC

Taxpayer ID #: **-***7118

Period Ending: 03/20/10

Trustee: Harry W. Pettigrew, Trustee (300050)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****63-65 - Money Market Account

Blanket Bond: N/A

Separate Bond: \$2,500,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
05/28/09		From Account #*****6265	Transfer from 6265 MM to 6365 MM to be held in escrow until Court rules on First American Capital V LLC bid to purchase loans noticed for sale to Adler Investments Corp.	9999-000	31,000.00		31,000.00
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.08		31,000.08
06/05/09		First American Capital V LLC	First American Capital V LLC received wire transfer of \$31,000.00 from TIB as escrow agent (never became property of estate), for return of bid deposit because Adler Investment Corp was successful bidder and closed pursuant to order entered at Doc# 1377	8500-002		31,000.00	0.08
06/06/09	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0050%	1270-000	0.25		0.33
06/06/09		To Account #*****6265	Transfer of interest earned from 63-65 MM acct to 62-62 MM acct	9999-000		0.33	0.00

ACCOUNT TOTALS	31,000.33	31,000.33	\$0.00
Less: Bank Transfers	31,000.00	0.33	
Subtotal	0.33	31,000.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.33	\$31,000.00	

Form 2

Cash Receipts And Disbursements Record

Page: 8

Case Number: 07-65842

Case Name: SOUTHSTAR FUNDING, LLC

Taxpayer ID #: **-***7118

Period Ending: 03/20/10

Trustee: Harry W. Pettigrew, Trustee (300050)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****62-19 - Time Deposit Account

Blanket Bond: N/A

Separate Bond: \$2,500,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Time Deposit Account Balance
06/08/07		FUNDING ACCOUNT: *****6265	Transfer from 62-65 general MM acct to 62-19 CD acct	9999-000	450,000.00		450,000.00
07/09/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.2100%	1270-000	447.75		450,447.75
08/07/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3000%	1270-000	489.95		450,937.70
09/06/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3000%	1270-000	490.48		451,428.18
10/09/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3000%	1270-000	491.02		451,919.20
11/05/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3000%	1270-000	499.11		452,418.31
11/09/07		To Account #*****6265	Close of 62-19 CD acct and transfer to 62-65 general MM acct	9999-000		452,418.31	0.00

ACCOUNT TOTALS	452,418.31	452,418.31	\$0.00
Less: Bank Transfers	450,000.00	452,418.31	
Subtotal	2,418.31	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$2,418.31	\$0.00	

Form 2

Cash Receipts And Disbursements Record

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Case Number: 07-65842
Case Name: SOUTHSTAR FUNDING, LLC
Taxpayer ID #: **-***7118
Period Ending: 03/20/10

Trustee: Harry W. Pettigrew, Trustee (300050)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****62-20 - Time Deposit Account
Blanket Bond: N/A
Separate Bond: \$2,500,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Time Deposit Account Balance
07/17/07		FUNDING ACCOUNT: *****6265	Transfer from 62-65 general MM acct to 62-20 CD acct	9999-000	200,000.00		200,000.00
08/16/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.2100%	1270-000	199.00		200,199.00
09/17/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3000%	1270-000	214.02		200,413.02
10/15/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3000%	1270-000	221.73		200,634.75
11/14/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3000%	1270-000	219.22		200,853.97
12/14/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3000%	1270-000	219.46		201,073.43
01/14/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.1800%	1270-000	204.20		201,277.63
02/12/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.1800%	1270-000	204.41		201,482.04
03/13/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.1800%	1270-000	188.37		201,670.41
04/14/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.0000%	1270-000	160.30		201,830.71
05/12/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7500%	1270-000	124.45		201,955.16
06/11/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5800%	1270-000	100.06		202,055.22
07/11/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5800%	1270-000	97.29		202,152.51
08/13/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5800%	1270-000	108.86		202,261.37
09/12/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5800%	1270-000	96.44		202,357.81
10/14/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5800%	1270-000	102.92		202,460.73
11/13/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5800%	1270-000	96.54		202,557.27
12/15/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3800%	1270-000	67.49		202,624.76
01/14/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	33.31		202,658.07
02/13/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	33.32		202,691.39
03/16/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	34.43		202,725.82
04/15/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	33.33		202,759.15
05/15/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	33.33		202,792.48
06/15/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	34.45		202,826.93
07/15/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	33.35		202,860.28
08/14/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	33.35		202,893.63
09/14/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	34.46		202,928.09
10/14/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	25.02		202,953.11
11/13/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	25.03		202,978.14
12/14/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	25.86		203,004.00
01/13/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	33.37		203,037.37
01/20/10		Transfer out to account *****6266	Transfer out to account *****6266	9999-000	-203,037.37		0.00

ACCOUNT TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers	-3,037.37	0.00	
Subtotal	3,037.37	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$3,037.37	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Page: 10

Case Number: 07-65842
Case Name: SOUTHSTAR FUNDING, LLC
Taxpayer ID #: **-***7118
Period Ending: 03/20/10

Trustee: Harry W. Pettigrew, Trustee (300050)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****62-21 - Time Deposit Account
Blanket Bond: N/A
Separate Bond: \$2,500,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Time Deposit Account Balance
02/27/08		FUNDING ACCOUNT: *****6265	Transfer from 62-65 general MM acct to 62-21 CD acct; includes \$93,009.63 proceeds of sale of Portland, TN property	9999-000	150,000.00		150,000.00
03/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.9000%	1270-000	111.00		150,111.00
04/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7500%	1270-000	92.56		150,203.56
05/27/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7500%	1270-000	92.62		150,296.18
06/26/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5800%	1270-000	72.36		150,368.54
07/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5800%	1270-000	77.18		150,445.72
08/27/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5800%	1270-000	71.74		150,517.46
09/26/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5800%	1270-000	71.77		150,589.23
10/27/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5800%	1270-000	74.20		150,663.43
11/26/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4800%	1270-000	59.45		150,722.88
12/26/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3800%	1270-000	47.08		150,769.96
12/28/08		To Account #*****6265	Adjust Principal via CD Rollover to retain in 62-21 CD acct \$93,009.63 principal re Portland, TN property plus accrued interest and transfer \$57,282.91 to 62-65 MMA acct	9999-000		57,282.91	93,487.05
01/26/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	16.83		93,503.88
02/25/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	15.37		93,519.25
03/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	15.37		93,534.62
04/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	15.89		93,550.51
05/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	15.38		93,565.89
06/26/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	15.38		93,581.27
07/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	15.90		93,597.17
08/26/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	15.39		93,612.56
09/25/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	11.54		93,624.10
10/26/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	11.93		93,636.03
11/25/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	11.54		93,647.57
12/28/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	12.70		93,660.27
01/27/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	15.40		93,675.67
01/29/10		Transfer out to account *****6266	Transfer out to account *****6266	9999-000	-93,675.67		0.00

ACCOUNT TOTALS	57,282.91	57,282.91	\$0.00
Less: Bank Transfers	56,324.33	57,282.91	
Subtotal	958.58	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$958.58	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Page: 11

Case Number: 07-65842
Case Name: SOUTHSTAR FUNDING, LLC
Taxpayer ID #: **-***7118
Period Ending: 03/20/10

Trustee: Harry W. Pettigrew, Trustee (300050)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****62-22 - Time Deposit Account
Blanket Bond: N/A
Separate Bond: \$2,500,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Time Deposit Account Balance
12/06/08		FUNDING ACCOUNT: *****6265	Transfer from 62-65 MM acct to 62-22 CD acct	9999-000	50,000.00		50,000.00
01/07/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	12.33		50,012.33
02/06/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	6.17		50,018.50
03/09/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	6.37		50,024.87
04/08/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	6.17		50,031.04
05/08/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	6.17		50,037.21
06/08/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	6.37		50,043.58
07/08/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	6.17		50,049.75
08/07/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	6.17		50,055.92
09/08/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	6.58		50,062.50
10/08/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	6.18		50,068.68
11/09/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	6.58		50,075.26
12/09/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	6.18		50,081.44
01/08/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	6.17		50,087.61
02/08/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	6.38		50,093.99
02/09/10		Transfer out to account *****6266	Transfer out to account *****6266	9999-000	-50,093.99		0.00

ACCOUNT TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers	-93.99	0.00	
Subtotal	93.99	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$93.99	\$0.00	

Form 2

Cash Receipts And Disbursements Record

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Case Number: 07-65842
Case Name: SOUTHSTAR FUNDING, LLC
Taxpayer ID #: **-***7118
Period Ending: 03/20/10

Trustee: Harry W. Pettigrew, Trustee (300050)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****62-23 - Time Deposit Account
Blanket Bond: N/A
Separate Bond: \$2,500,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Time Deposit Account Balance
12/06/08		FUNDING ACCOUNT: *****6267	Wachovia pre-petition funds; transfer from 62-67 MM acct to 62-23 CD acct re funds from Wachovia pre-petition acct 21924956	9999-000	37,000.00		37,000.00
01/07/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	9.12		37,009.12
02/06/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	4.57		37,013.69
03/09/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	4.71		37,018.40
04/08/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	4.57		37,022.97
05/08/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	4.56		37,027.53
06/08/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	4.72		37,032.25
07/08/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	4.57		37,036.82
08/07/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	4.56		37,041.38
09/08/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	4.87		37,046.25
10/08/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	4.57		37,050.82
11/09/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	4.87		37,055.69
12/09/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	4.57		37,060.26
01/08/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	4.57		37,064.83
02/08/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	4.72		37,069.55
02/09/10		Transfer out to account *****6266	Transfer out to account *****6266	9999-000	-37,069.55		0.00

ACCOUNT TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers	-69.55	0.00	
Subtotal	69.55	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$69.55	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Page: 13

Case Number: 07-65842
Case Name: SOUTHSTAR FUNDING, LLC
Taxpayer ID #: **-***7118
Period Ending: 03/20/10

Trustee: Harry W. Pettigrew, Trustee (300050)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****62-24 - Time Deposit Account
Blanket Bond: N/A
Separate Bond: \$2,500,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Time Deposit Account Balance
12/06/08		FUNDING ACCOUNT: *****6268	Wachovia pre-petition funds; transfer from 62-68 MM acct to 62-24 CD acct re pre-petition Wachovia acct 28301488	9999-000	132,000.00		132,000.00
01/07/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	32.55		132,032.55
02/06/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	16.28		132,048.83
03/09/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	16.82		132,065.65
04/08/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	16.29		132,081.94
05/08/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	16.28		132,098.22
06/08/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	16.83		132,115.05
07/08/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	16.29		132,131.34
08/07/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	16.29		132,147.63
09/08/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	17.38		132,165.01
10/08/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	16.30		132,181.31
11/09/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	17.38		132,198.69
12/09/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	16.30		132,214.99
01/08/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	16.30		132,231.29
02/08/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	16.85		132,248.14
02/09/10		Transfer out to account *****6266	Transfer out to account *****6266	9999-000	-132,248.14		0.00

ACCOUNT TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers	-248.14	0.00	
Subtotal	248.14	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$248.14	\$0.00	

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Cash Receipts And Disbursements Record

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Case Number: 07-65842
Case Name: SOUTHSTAR FUNDING, LLC
Taxpayer ID #: **-***7118
Period Ending: 03/20/10

Trustee: Harry W. Pettigrew, Trustee (300050)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****62-25 - Time Deposit Account
Blanket Bond: N/A
Separate Bond: \$2,500,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Time Deposit Account Balance
12/06/08		FUNDING ACCOUNT: *****6269	Brunswick REO funds transfer from 62-69 MM acct to 62-25 CD acct	9999-000	74,000.00		74,000.00
01/07/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	18.25		74,018.25
02/06/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	9.12		74,027.37
03/09/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	9.44		74,036.81
04/08/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	9.12		74,045.93
05/08/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	9.13		74,055.06
06/08/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	9.44		74,064.50
07/08/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	9.13		74,073.63
08/07/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	9.13		74,082.76
09/08/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	9.75		74,092.51
10/08/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	9.13		74,101.64
11/09/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	9.75		74,111.39
12/09/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	9.14		74,120.53
01/08/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	9.13		74,129.66
02/08/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	9.45		74,139.11
02/09/10		Transfer out to account *****6266	Transfer out to account *****6266	9999-000	-74,139.11		0.00

ACCOUNT TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers	-139.11	0.00	
Subtotal	139.11	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$139.11	\$0.00	

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Cash Receipts And Disbursements Record

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Case Number: 07-65842

Case Name: SOUTHSTAR FUNDING, LLC

Taxpayer ID #: **-***7118

Period Ending: 03/20/10

Trustee: Harry W. Pettigrew, Trustee (300050)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****62-26 - Time Deposit Account

Blanket Bond: N/A

Separate Bond: \$2,500,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Time Deposit Account Balance
12/06/08		FUNDING ACCOUNT: *****6271	Waterford VA REO funds; transfer from 62-71 MM acct to 62-26 CD acct	9999-000	653,000.00		653,000.00
01/07/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	161.03		653,161.03
02/06/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	80.53		653,241.56
03/09/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	83.23		653,324.79
04/08/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	80.55		653,405.34
05/08/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	80.56		653,485.90
06/08/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	83.26		653,569.16
07/08/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	80.58		653,649.74
08/07/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	80.60		653,730.34
09/08/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	85.97		653,816.31
10/08/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	80.61		653,896.92
11/09/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	86.00		653,982.92
11/10/09		To Account #*****6265	Close CD via CD Rollover	9999-000		653,982.92	0.00

ACCOUNT TOTALS	653,982.92	653,982.92	\$0.00
Less: Bank Transfers	653,000.00	653,982.92	
Subtotal	982.92	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$982.92	\$0.00	

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Cash Receipts And Disbursements Record

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Case Number: 07-65842
Case Name: SOUTHSTAR FUNDING, LLC
Taxpayer ID #: **-***7118
Period Ending: 03/20/10

Trustee: Harry W. Pettigrew, Trustee (300050)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****62-27 - Time Deposit Account
Blanket Bond: N/A
Separate Bond: \$2,500,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Time Deposit Account Balance
12/06/08		FUNDING ACCOUNT: *****6272	Troy MI REO: transfer from 62-72 MM to 62-27 CD acct; 07-14-09 judgment as property of estate (Doc#15 in 09-06028)	9999-000	140,000.00		140,000.00
01/07/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	34.52		140,034.52
02/06/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	17.27		140,051.79
03/09/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	17.84		140,069.63
04/08/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	17.27		140,086.90
05/08/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	17.28		140,104.18
06/08/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	17.85		140,122.03
07/08/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	17.27		140,139.30
08/07/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	17.28		140,156.58
09/08/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	18.43		140,175.01
10/08/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	17.29		140,192.30
11/09/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	18.43		140,210.73
12/09/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	17.29		140,228.02
01/08/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	17.29		140,245.31
02/08/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	17.87		140,263.18
02/09/10		Transfer out to account *****6266	Transfer out to account *****6266	9999-000	-140,263.18		0.00

ACCOUNT TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers	-263.18	0.00	
Subtotal	263.18	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$263.18	\$0.00	

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Cash Receipts And Disbursements Record

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Case Number: 07-65842
Case Name: SOUTHSTAR FUNDING, LLC
Taxpayer ID #: **-***7118
Period Ending: 03/20/10

Trustee: Harry W. Pettigrew, Trustee (300050)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****62-28 - Time Deposit Account
Blanket Bond: N/A
Separate Bond: \$2,500,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Time Deposit Account Balance
12/06/08		FUNDING ACCOUNT: *****6273	Dearborn MI REO; transfer from 62-73 MM acct to 62-28 CD acct	9999-000	51,000.00		51,000.00
01/07/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	12.58		51,012.58
02/06/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	6.29		51,018.87
03/09/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	6.50		51,025.37
04/08/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	6.29		51,031.66
05/08/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	6.29		51,037.95
06/08/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	6.50		51,044.45
07/08/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	6.30		51,050.75
08/07/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	6.29		51,057.04
09/08/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	6.71		51,063.75
10/08/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	6.30		51,070.05
11/09/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	6.72		51,076.77
12/09/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	6.29		51,083.06
01/08/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	6.30		51,089.36
02/08/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	6.51		51,095.87
02/09/10		Transfer out to account *****6266	Transfer out to account *****6266	9999-000	-51,095.87		0.00

ACCOUNT TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers	-95.87	0.00	
Subtotal	95.87	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$95.87	\$0.00	

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Cash Receipts And Disbursements Record

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Case Number: 07-65842

Case Name: SOUTHSTAR FUNDING, LLC

Taxpayer ID #: **-***7118

Period Ending: 03/20/10

Trustee: Harry W. Pettigrew, Trustee (300050)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****62-29 - Time Deposit Account

Blanket Bond: N/A

Separate Bond: \$2,500,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Time Deposit Account Balance
01/03/09		FUNDING ACCOUNT: *****6265	Transfer from 62-65 MM acct to 62-29 CD acct	9999-000	80,000.00		80,000.00
02/04/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	9.86		80,009.86
03/06/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	9.87		80,019.73
04/06/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	10.19		80,029.92
05/06/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	9.87		80,039.79
06/05/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	9.87		80,049.66
07/06/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	10.20		80,059.86
08/05/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	9.87		80,069.73
09/04/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	9.87		80,079.60
10/05/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	10.20		80,089.80
11/04/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	9.88		80,099.68
12/04/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	9.87		80,109.55
01/04/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	10.21		80,119.76
02/03/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	9.88		80,129.64
02/05/10		Transfer out to account *****6266	Transfer out to account *****6266	9999-000	-80,129.64		0.00

ACCOUNT TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers	-129.64	0.00	
Subtotal	129.64	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$129.64	\$0.00	

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Cash Receipts And Disbursements Record

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Case Number: 07-65842
Case Name: SOUTHSTAR FUNDING, LLC
Taxpayer ID #: **-***7118
Period Ending: 03/20/10

Trustee: Harry W. Pettigrew, Trustee (300050)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****62-30 - Time Deposit Account
Blanket Bond: N/A
Separate Bond: \$2,500,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Time Deposit Account Balance
04/15/09		FUNDING ACCOUNT: *****6265	Transfer from 62-65 MM acct to 62-30 CD acct	9999-000	80,000.00		80,000.00
05/15/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	9.86		80,009.86
06/15/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	10.20		80,020.06
07/15/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	9.86		80,029.92
08/14/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	9.87		80,039.79
09/14/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	10.20		80,049.99
10/14/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	9.87		80,059.86
11/13/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	9.87		80,069.73
12/14/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	10.20		80,079.93
01/13/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	9.87		80,089.80
01/20/10		Transfer out to account *****6266	Transfer out to account *****6266	9999-000	-80,089.80		0.00

ACCOUNT TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers	-89.80	0.00	
Subtotal	89.80	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	89.80	0.00	

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Cash Receipts And Disbursements Record

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Case Number: 07-65842

Case Name: SOUTHSTAR FUNDING, LLC

Taxpayer ID #: **-***7118

Period Ending: 03/20/10

Trustee: Harry W. Pettigrew, Trustee (300050)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****62-31 - Time Deposit Account

Blanket Bond: N/A

Separate Bond: \$2,500,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Time Deposit Account Balance
05/12/09		FUNDING ACCOUNT: *****6265	Transfer from 62-65 MM acct to 62-31 CD acct	9999-000	50,000.00		50,000.00
06/11/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	6.16		50,006.16
07/13/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	6.58		50,012.74
08/12/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	6.17		50,018.91
09/11/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	6.16		50,025.07
10/13/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	6.58		50,031.65
11/12/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	6.17		50,037.82
12/14/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	6.58		50,044.40
01/13/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	6.17		50,050.57
01/20/10		Transfer out to account *****6266	Transfer out to account *****6266	9999-000	-50,050.57		0.00

ACCOUNT TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers	-50.57	0.00	
Subtotal	50.57	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$50.57	\$0.00	

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Cash Receipts And Disbursements Record

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Case Number: 07-65842
Case Name: SOUTHSTAR FUNDING, LLC
Taxpayer ID #: **-***7118
Period Ending: 03/20/10

Trustee: Harry W. Pettigrew, Trustee (300050)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****62-65 - Money Market Account
Blanket Bond: N/A
Separate Bond: \$2,500,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
04/19/07		Wachovia Bank	From debtor's Wachovia bank accounts ## 14814002, 16450121, 21924752, 36085424		361,443.73		361,443.73
	{33}		262.83	1290-000			361,443.73
	{10}		5,589.11	1129-000			361,443.73
	{10}		155,143.20	1129-000			361,443.73
	{34}		36,961.37	1290-000			361,443.73
	{35}		131,837.42	1290-000			361,443.73
	{10}		31,649.80	1129-000			361,443.73
04/21/07	{19}	South Union Co	utility refund	1290-000	198.19		361,641.92
04/21/07	{18}	Thomas O. Milham	02-07 pre-petition settlement	1249-000	1,000.00		362,641.92
04/21/07	{19}	ADP	Premium Payment Service	1290-000	13,999.94		376,641.86
04/23/07		To Account #*****6267	Transfer from pre-petition Wachovia acct No. 21924956 to 62-67 acct	9999-000		36,961.37	339,680.49
04/23/07		To Account #*****6268	Transfer from pre-petition Wachovia acct No. 28301488 to 62-68 acct	9999-000		131,837.42	207,843.07
04/23/07	1001	SouthStar Funding Bankruptcy Estate	Transfer by check from 62-65 general MM acct to Wachovia Trustee management acct	9999-000		30,000.00	177,843.07
04/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	25.06		177,868.13
05/03/07	1002	SouthStar Funding Bankruptcy Estate	for SSF TIB Wachovia Management Acct	9999-000		30,000.00	147,868.13
05/09/07		Battco Office Furniture & Fixtures	Application of security deposit to admin rent and sale of FF&E to 3rd party		600.00		148,468.13
		MCN Apartments	Macon, GA -734.00	2410-000			148,468.13
	{26}		600.00	1129-000			148,468.13
	{14}		734.00	1129-000			148,468.13
05/09/07	{26}	Gorilla Data Gear, Inc.	Irvine location, sale from that location; per order entered 4-19-07 (Doc#22)	1129-000	11,000.00		159,468.13
05/09/07		Office Furniture Specialists, Inc.	Application of security deposit to admin rent and sale of FF&E to 3rd party per order entered 04-19-07 (Doc#22)		20,000.00		179,468.13
	{14}		11,800.00	1129-000			179,468.13
		CBRE Investors	Westminster, CO -11,800.00	2410-000			179,468.13
	{25}		20,000.00	1129-000			179,468.13
05/09/07	{19}	ADP	ADP check returned	1290-000	-13,999.94		165,468.19
05/12/07	{19}	Clark County Nevada	refund of processing fee	1290-000	3.00		165,471.19
05/12/07	{19}	Watts/Beckwith	refund	1290-000	29.93		165,501.12
05/12/07	{36}	Michael Downs Enterprises	Accounts receivable (hereafter "A/R")	1290-000	150.00		165,651.12
05/12/07	{18}	The Mortgage House, Inc.	settlement payment	1249-000	225.00		165,876.12
05/12/07	{19}	Wells Fargo Financial Leasing	Leased Equip - Prop Tax Refund	1290-000	354.77		166,230.89
05/12/07	{18}	Angela Byrd/Donovan Barn	pre-petition settlement 4674-00220219	1249-000	2,689.92		168,920.81

Subtotals : \$397,719.60 \$228,798.79

Form 2

Cash Receipts And Disbursements Record

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Case Number: 07-65842
Case Name: SOUTHSTAR FUNDING, LLC
Taxpayer ID #: **-***7118
Period Ending: 03/20/10

Trustee: Harry W. Pettigrew, Trustee (300050)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****62-65 - Money Market Account
Blanket Bond: N/A
Separate Bond: \$2,500,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
05/12/07	{19}	Irvine Apartment Communities LP	refund from corporate apartment	1290-000	3,258.67		172,179.48
05/12/07	{19}	Liberty Property Limited Partnership	refund Greensboro NC lease	1290-000	4,920.42		177,099.90
05/12/07	{32}	Wood Partners	Charlotte Office sub-let GL 6200-988	1222-000	6,587.17		183,687.07
05/12/07	{26}	MR Default Services LLC	Electric equipment and office supplies	1129-000	190,000.00		373,687.07
05/15/07	{26}	Gorilla Data Gear, Inc.	Westminster FF&E	1129-000	15,000.00		388,687.07
05/21/07	{36}	US Treasury	A/R 2221 29787129	1290-000	25.88		388,712.95
05/21/07	{36}	Michael Downs Enterprises	A/R loss recovery	1290-000	150.00		388,862.95
05/21/07	{36}	Kimberly E. Fox PLLC	A/R	1290-000	300.00		389,162.95
05/21/07	{19}	ADP	refund	1290-000	1,276.77		390,439.72
05/21/07	{19}	ADP	refund	1290-000	5,544.70		395,984.42
05/21/07		Global Trading Corp.	Application of security deposit net of refund to admin rent per order entered 04-19-07 (Doc#22)		17,000.00		412,984.42
	{14}		21,754.17	1129-000			412,984.42
		Highwood Properties	Orlando, FL - 301 East Pine -21,754.17	2410-000			412,984.42
	{14}		8,225.00	1129-000			412,984.42
		Highwood Properties	Orlando, FL - 301 East Pine -8,225.00	2410-000			412,984.42
	{26}		17,000.00	1129-000			412,984.42
05/21/07	{36}	Signature Title & Recording Services, Inc.	loan funds returned	1290-000	179,966.05		592,950.47
05/24/07	{32}	Wood Partners	check 19587 deposited on 05-21-07, returned check	1222-000	-6,587.17		586,363.30
05/25/07	{18}	American Mortgage Law Group, P.C.	Premier Mortgage resolution	1249-000	47,500.00		633,863.30
05/29/07	{36}	Ozarka Spring Water	A/R	1290-000	12.00		633,875.30
05/29/07	{36}	Rosalyn Tucker	A/R 10766987201	1290-000	200.00		634,075.30
05/29/07	{18}	Thomas O. Milham	02-07 pre-petition settlement	1249-000	1,000.00		635,075.30
05/29/07		Gateway Mosswood, Inc.	Application of security deposit to admin rent and discounted sale of FF&E to 3rd party per order entered 04-19-07 (Doc#22)		50,000.00		685,075.30
	{14}		71,965.17	1129-000			685,075.30
		Gateway Mosswood Inc.	400 Northridge Atlanta, GA -71,965.17	2410-000			685,075.30
	{26}		100,000.00	1129-000			685,075.30
		Gateway Mosswood	400 Northridge Atlanta, GA -100,000.00	2410-000			685,075.30
	{25}		50,000.00	1129-000			685,075.30
05/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	173.73		685,249.03
06/08/07	{26}	Gorilla Data Gear	Official check to partially replace 15k check	1129-000	5,000.00		690,249.03

Subtotals : \$521,328.22 \$0.00

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Cash Receipts And Disbursements Record

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Case Number: 07-65842
Case Name: SOUTHSTAR FUNDING, LLC
Taxpayer ID #: **-***7118
Period Ending: 03/20/10

Trustee: Harry W. Pettigrew, Trustee (300050)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****62-65 - Money Market Account
Blanket Bond: N/A
Separate Bond: \$2,500,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
			which came back NSF				
06/08/07		ACCOUNT FUNDED: *****6219	Transfer from 62-65 general MM acct to 62-19 CD acct	9999-000		450,000.00	240,249.03
06/08/07	1003	On-Site Sourcing, Inc.	Costs of Notice as per LBR	2990-000		1,661.85	238,587.18
06/12/07	{18}	Tanya & John Biggers	pre-petition settlement	1249-000	200.00		238,787.18
06/13/07	{17}	Vision Makers Inc.	A/R Sprayberry Travel "refund" of unused "deposit"	1121-000	109,000.00		347,787.18
06/13/07	1004	SouthStar Funding Bankruptcy Estate	Transfer by check from 62-65 general MM acct to Trustee Wachovia Management Acct	9999-000		30,000.00	317,787.18
06/18/07	{36}	Credit Suisse	A/R Wire transfer of funds	1290-000	50.00		317,837.18
06/21/07	{26}	Gorilla Data Gear	further pay't on NSF check; if this clears, still 5k owed	1129-000	5,000.00		322,837.18
06/29/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	192.40		323,029.58
06/30/07	{18}	Thomas O. Milham	02-07 pre-petition settlement	1249-000	1,000.00		324,029.58
06/30/07	1005	SouthStar Funding Bankruptcy Estate	Transfer by check from 62-65 general MM acct to Trustee Wachovia Management Acct	9999-000		20,000.00	304,029.58
07/06/07	{36}	Lee and McInish, Attorneys	AR	1290-000	0.10		304,029.68
07/06/07	{19}	County Clerk/Recorder Riverside, CA	closing refund	1290-000	12.00		304,041.68
07/06/07	{18}	USDC Indianapolis, IN	restitution Watts/Beckwith	1249-000	44.36		304,086.04
07/06/07	{19}	Texas Comptroller of Public Accounts	tax refund	1290-000	74.35		304,160.39
07/06/07	{18}	Michael Downs Enterprises	recovery	1249-000	150.00		304,310.39
07/06/07	{19}	Aflac	insurance refund	1290-000	223.10		304,533.49
07/06/07	{18}	The Mortgage House Inc.	AR recovery	1249-000	225.00		304,758.49
07/06/07	{19}	Aflac	insurance refund; same check as 223.10 deposit	1290-000	10.00		304,768.49
07/12/07	{18}	Tanya and John Biggers	July payment on pre-petition settlement	1249-000	100.00		304,868.49
07/12/07	{18}	The Mortgage House, Inc.	July payment on pre-petition settlement	1249-000	225.00		305,093.49
07/12/07	{18}	American Mortgage Law Group	May and June 2007 payments from Premier Mortgage pre-petition settlement	1249-000	19,682.00		324,775.49
07/12/07	1006	On-Site Sourcing, Inc.	Mailing notice per local rule	2990-000		1,525.91	323,249.58
07/17/07	{18}	J. Wayne Pierce P.A.	pre-petition settlement; Collin Bramlett	1249-000	1,000.00		324,249.58
07/17/07		ACCOUNT FUNDED: *****6220	Transfer from 62-65 general MM acct to 62-20 CD acct	9999-000		200,000.00	124,249.58
07/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	117.58		124,367.16
07/31/07	{19}	Aflac	reversed check 4651196 deposited on 07-06-07 as \$223.10 and \$10.00	1290-000	-233.10		124,134.06
08/10/07	{18}	Tonya and John Biggers	August payment	1249-000	100.00		124,234.06
08/10/07	{18}	The Mortgage House, Inc.	August payment	1249-000	225.00		124,459.06

Subtotals : \$137,397.79 \$703,187.76

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Cash Receipts And Disbursements Record

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Case Number: 07-65842
Case Name: SOUTHSTAR FUNDING, LLC
Taxpayer ID #: **-***7118
Period Ending: 03/20/10

Trustee: Harry W. Pettigrew, Trustee (300050)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****62-65 - Money Market Account
Blanket Bond: N/A
Separate Bond: \$2,500,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
08/16/07	{26}	Gorilla Data Gear	GDG check 3077 deposited on 05-15-07 reversed	1129-000	-15,000.00		109,459.06
08/19/07	{19}	FPL	refund	1290-000	76.69		109,535.75
08/19/07	{36}	Lehman Brothers	A/R	1290-000	150.00		109,685.75
08/19/07	1007	James DiCicco	Refund; as per order entered 8-17-07 (Doc#114)	2990-000		1,706.46	107,979.29
08/21/07	{26}	Gorilla Data Gear Inc.	payment for prior NSF 15k check; 2.5k still owed	1129-000	2,500.00		110,479.29
08/21/07	{24}	Opteum Financial Services LLC	sale of copy of images; Docket ## 66 & 106	1129-000	3,000.00		113,479.29
08/30/07	{18}	J. Wayne Pierce PA Escrow Acct	pre-petition settlement; Tia Jackson etal	1249-000	1,000.00		114,479.29
08/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	61.20		114,540.49
09/08/07	{18}	Tanya & John Biggers	pre-petition settlement	1249-000	100.00		114,640.49
09/18/07	{18}	The Mortgage House Inc.	pre-petition settlement	1249-000	225.00		114,865.49
09/18/07	{18}	J. Wayne Pierce PA EA	pre-petition settlement	1249-000	1,000.00		115,865.49
09/23/07	{19}	American Express	refund	1290-000	17.50		115,882.99
09/23/07	{19}	American Express	refund	1290-000	317.50		116,200.49
09/23/07	{36}	RiverBanks Title	refund	1290-000	75.00		116,275.49
09/23/07	{26}	Global Trading Corp	Furniture, Fixtures and Equipment Jupiter, Florida per order entered 04-19-07 (Doc#22)	1129-000	750.00		117,025.49
09/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	57.22		117,082.71
09/30/07		Transwestern Great Lakes GP	Application of security deposit to admin rent per stip agreement per order entered 04-19-07 (Doc#22)		0.00		117,082.71
	{14}		5,096.67	1129-000			117,082.71
		Transwestern Great Lakes GP	Des Plains, IL -5,096.67	2410-000			117,082.71
10/10/07	{19}	ADP Tax Filing Service	refund	1290-000	12.03		117,094.74
10/10/07	{19}	American Express	refund	1290-000	17.50		117,112.24
10/10/07	{19}	American Express	refund	1290-000	17.50		117,129.74
10/10/07	{19}	American Express	refund	1290-000	17.50		117,147.24
10/10/07	{19}	US Treasury	refund	1290-000	888.33		118,035.57
10/10/07	{19}	UnitedHealth Group	refund	1290-000	4,172.56		122,208.13
10/10/07	{26}	First Commerce Community Bank	sale of FF&E per order entered 4-19-07 (Doc#22)	1129-000	600.00		122,808.13
10/10/07	{36}	US Treasury	A/R	1290-000	25.00		122,833.13
10/10/07	{36}	US Treasury	A/R	1290-000	25.44		122,858.57
10/10/07	{36}	US Treasury	A/R	1290-000	42.61		122,901.18
10/10/07	{36}	US Treasury	A/R	1290-000	69.46		122,970.64
10/10/07	{36}	The Law Offices of B. Christopher Battles, LLC	A/R	1290-000	35.00		123,005.64
10/10/07	{36}	City of Green	A/R	1290-000	67.27		123,072.91

Subtotals : \$320.31 \$1,706.46

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Cash Receipts And Disbursements Record

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Case Number: 07-65842
Case Name: SOUTHSTAR FUNDING, LLC
Taxpayer ID #: **-***7118
Period Ending: 03/20/10

Trustee: Harry W. Pettigrew, Trustee (300050)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****62-65 - Money Market Account
Blanket Bond: N/A
Separate Bond: \$2,500,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
10/10/07	{36}	MFS Title of Texas, L.P.	A/R	1290-000	697.35		123,770.26
10/10/07	{36}	HQ Global	A/R	1290-000	1,055.04		124,825.30
10/10/07	{36}	Buell J. Reeves, LLC	Refund of excess funds from sale of 208 Forest Grove Lane, Columbia, SC 29210	1290-000	2,525.10		127,350.40
10/12/07	{18}	J. Wayne Pierce, P.A.	pre-petition settlement	1249-000	1,000.00		128,350.40
10/23/07	{36}	Cenlar	Loan # 0023404213 of SSF being serviced by Cenlar	1290-000	1,284.78		129,635.18
10/23/07	{18}	LCSS Escrow	paid from escrow for Alkow/Pinto Settlement per order entered 10-03-07 (Doc#154)	1249-000	10,000.00		139,635.18
10/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	73.86		139,709.04
11/06/07	{25}	B&C Computer Repair, Inc.	sale of FF&E per order entered 04-19-07 (Doc#22)	1129-000	1,800.00		141,509.04
11/09/07		From Account #*****6219	Close of 62-19 CD acct and transfer to 62-65 general MM acct	9999-000	452,418.31		593,927.35
11/13/07	{18}	J. Wayne Pierce P.A.	re Collin Bramlett	1249-000	1,000.00		594,927.35
11/14/07		Opteum Financial Services	221 Marc Lane, Liberty, SC 29657, proceeds from sale of , per order entered 06-28-07 (Doc#92); Report of Sale with closing statement attached (Doc # 788)		31,999.55		626,926.90
	{1}	Proceeds of Real Property Sale	Proceeds of Real Property Sale 48,000.00	1110-000			626,926.90
		Realtor Commissions	Realtor Commissions -2,880.00	3510-000			626,926.90
		Realtor Expenses	Realtor Expenses -564.00	3520-000			626,926.90
		2007 Real Estate Taxes	2007 Real Estate Taxes -1,100.37	2820-000			626,926.90
		Pre-Petition Real Estate Taxes	Pre-petition Real Estate Taxes -5,051.76	4700-000			626,926.90
		Opteum Settlement Costs	Settlement Costs to Secure and Maintain Property -5,736.72	2420-000			626,926.90
		Closing Costs	Closing Costs -667.60	2500-000			626,926.90
11/20/07		Opteum Financial Services	900 Paylor Dr., Kinston, NC net proceeds of sale per order entered 09-19-07 (Doc#143) Amended Report of Sale with closing statement attached (Doc #781)		26,134.27		653,061.17
	{37}	Proceeds of Real Property Sale	Proceeds of Real Property Sale 40,500.00	1210-000			653,061.17
		Realtor Commissions	Realtor Commissions -2,430.00	3510-000			653,061.17
		Realtor Expenses	Realtor Expenses -182.71	3520-000			653,061.17
		2007 Real Estate Taxes	2007 Real Estate Taxes -870.85	2820-000			653,061.17
		Opteum Settlement Costs	Settlement Costs to Secure and Maintain -7,721.13	2420-000			653,061.17

Subtotals : \$529,988.26 \$0.00

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Cash Receipts And Disbursements Record

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Case Number: 07-65842
Case Name: SOUTHSTAR FUNDING, LLC
Taxpayer ID #: **-***7118
Period Ending: 03/20/10

Trustee: Harry W. Pettigrew, Trustee (300050)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****62-65 - Money Market Account
Blanket Bond: N/A
Separate Bond: \$2,500,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
			Property				
		Closing Costs	Closing Costs -631.00	2500-000			653,061.17
		Pre-Petition Real Estate Taxes	Pre-Petition Real Estate Taxes -2,530.04	4700-000			653,061.17
11/21/07	{36}	American Express	A/R	1290-000	17.50		653,078.67
11/21/07	{36}	American Express	A/R	1290-000	17.50		653,096.17
11/21/07	{36}	American Express	A/R	1221-000	17.50		653,113.67
11/21/07	{36}	American Express	A/R	1221-000	17.50		653,131.17
11/21/07	{36}	Title Technology LLC	A/R	1221-000	25.00		653,156.17
11/21/07	{36}	USDC Indianapolis, IN	A/R	1221-000	42.68		653,198.85
11/21/07	{36}	USDC Knoxville, TN	A/R	1221-000	50.74		653,249.59
11/21/07	{36}	Houston Title Company	A/R	1221-000	350.00		653,599.59
11/21/07	{36}	ADP Tax Filing Service	A/R	1221-000	394.83		653,994.42
11/21/07	{36}	MI Tierra Title LLC	A/R	1221-000	3,378.84		657,373.26
11/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	256.35		657,629.61
12/14/07	{36}	U.S. District Court Knoxville, TN	Byrd; Barn payment made through USDC	1221-000	27.06		657,656.67
12/14/07	{36}	U.S. District Court, Indianapolis, IN	Watts/Beckwith payments made through USDC	1221-000	28.79		657,685.46
12/14/07	{36}	Chicago Title Company	A/R	1221-000	6,047.35		663,732.81
12/18/07		Opteum Mortgage	147 Oakhill Drive, Portland, TN; net sale proceeds of; per order entered 11-07-07 (Doc#186) Status Report of Sale with closing statement attached (Doc # 789)		93,009.63		756,742.44
	{5}	Proceeds of Real Property Sale	Proceeds of Real Property Sale 109,000.00	1110-000			756,742.44
		Realtor Commissions	Realtor Commissions -6,540.00	3510-000			756,742.44
		Realtor Expenses	Realtor Expenses -1,077.74	3520-000			756,742.44
		2007 Real Estate Taxes	2007 Real Estate Taxes -830.97	2820-000			756,742.44
		Pre-Petition Real Estate Taxes	Pre-Petition Real Estate Taxes -743.35	4700-000			756,742.44
		Closing Costs	Closing Costs -5,101.27	2500-000			756,742.44
		Opteum Settlement Costs	Settlement Costs to Secure and Maintain Property -1,697.04	2420-000			756,742.44
12/18/07		To Account #*****6266	Transfer from 62-65 MM acct to 62-66 Checking acct	9999-000		550,000.00	206,742.44
12/30/07	{36}	USDC Indianapolis, IN	A/R	1221-000	28.78		206,771.22
12/30/07	{19}	Government of DC	refund	1290-000	150.00		206,921.22
12/30/07	{36}	Central Loan Administration & Reporting	A/R	1221-000	287.59		207,208.81
12/30/07	{36}	USPS	A/R	1221-000	1,142.88		208,351.69

Subtotals : \$105,290.52 \$550,000.00

Form 2

Cash Receipts And Disbursements Record

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Case Number: 07-65842
Case Name: SOUTHSTAR FUNDING, LLC
Taxpayer ID #: **-***7118
Period Ending: 03/20/10

Trustee: Harry W. Pettigrew, Trustee (300050)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****62-65 - Money Market Account
Blanket Bond: N/A
Separate Bond: \$2,500,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
12/30/07	{17}	Boxley Bolton Garber & Haywood LLP	Warren/Perry Settlement , pre-petition	1121-000	18,000.00		226,351.69
12/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	226.14		226,577.83
01/16/08	{36}	J. Wayne Pierce, PA Escrow Account	Bramlett Payment, pre-petition	1221-000	1,000.00		227,577.83
01/16/08	{36}	Wachovia Insurance Services, Inc.	insurance refund	1221-000	7,232.40		234,810.23
01/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	103.71		234,913.94
02/07/08	{36}	Hartford Fire Insurance Co	bond in connection with judgment and settlement	1221-000	50,000.00		284,913.94
02/17/08	{36}	J. Wayne Pierce, PA	Bramlett payment	1221-000	1,000.00		285,913.94
02/27/08		ACCOUNT FUNDED: *****6221	Transfer from 62-65 general MM acct to 62-21 CD acct; includes \$93,009.63 proceeds of sale of Portland, TN property	9999-000		150,000.00	135,913.94
02/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	51.00		135,964.94
03/14/08	{36}	J. Wayne Pierce, PA	Collin Bramlett payment	1221-000	1,000.00		136,964.94
03/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	25.32		136,990.26
04/09/08	{36}	USDC TN	Byrd/Barn payments made through USDC	1221-000	31.57		137,021.83
04/09/08	{36}	USDC TN	Byrd/Barn payments made through USDC	1221-000	38.34		137,060.17
04/09/08	{36}	USDC IN	Watts/Beckwith payments made through USDC	1221-000	85.50		137,145.67
04/09/08	{36}	Central Loan Administration & Reporting	A/R	1221-000	248.10		137,393.77
04/09/08	{36}	Millenium Title Services, LLC	A/R	1221-000	337.00		137,730.77
04/14/08	{36}	J. Wayne Pierce, PA	Tia Jackson payment	1221-000	1,000.00		138,730.77
04/16/08	1008	American Court Reporting Company	Court Reporter Expense as Per Order entered on 04-14-08	2990-000		444.55	138,286.22
04/16/08	1009	Brown & Gallo, LLC	Court Reporter Expense as per Order entered on 04-14-08	2990-000		455.95	137,830.27
04/17/08	{36}	Central Loan Administration & Reporting	Stopped Pay't on Check 6646993 on 04-17-08	1221-000	-248.10		137,582.17
04/18/08	1010	Jackson and Associates Group LLC	Order Entered 10-16-07 Invoice #10711	2990-000		16,625.00	120,957.17
04/23/08	{36}	Richard H. Johnston & Associates Escrow Account	for Rosalyn Tucker settlement; 3.6k now owed @ \$100/month	1221-000	1,100.00		122,057.17
04/30/08	{36}	United States District Court Knoxville, TN	Outlaw payments made through USDC	1221-000	64.27		122,121.44
04/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	18.67		122,140.11
05/02/08	{36}	Lambreth Cifelli Law Firm	Tucker, Rosalyn settlement payment	1221-000	100.00		122,240.11
05/09/08	{36}	Brian L. Boger Esq. Escrow Acct	North Fern Ct, Columbia, SC	1221-000	224.00		122,464.11
05/16/08	{36}	J. Wayne Pierce, PA	Tia Jackson payment	1221-000	1,000.00		123,464.11
05/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	15.35		123,479.46
06/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	15.69		123,495.15

Subtotals : \$82,668.96 \$167,525.50

Form 2

Cash Receipts And Disbursements Record

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Case Number: 07-65842

Case Name: SOUTHSTAR FUNDING, LLC

Taxpayer ID #: **-***7118

Period Ending: 03/20/10

Trustee: Harry W. Pettigrew, Trustee (300050)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****62-65 - Money Market Account

Blanket Bond: N/A

Separate Bond: \$2,500,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
07/01/08	{36}	Lamberth Law Firm Escrow Acct	Lamberth Escrow Acct re Funds from Roslyn Tucker	1221-000	100.00		123,595.15
07/01/08	{36}	J. Wayne Pierce, PA Escrow Acct	Collin Bramlett payment	1221-000	1,000.00		124,595.15
07/03/08	1011	Southstar Funding Bankruptcy Estate	for SSF TIB Wachovia Management Acct.	9999-000		15,000.00	109,595.15
07/20/08	{36}	J. Wayne Pierce, PA Escrow Account	Tia Jackson payment	1221-000	1,000.00		110,595.15
07/29/08	{36}	Lamberth Cifelli trust account	Tucker, Rosalyn settlement funds	1221-000	100.00		110,695.15
07/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	14.32		110,709.47
08/14/08	{36}	J. Wayne Pierce, PA Escrow Account	Bramlett Pay't	1221-000	1,000.00		111,709.47
08/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	13.20		111,722.67
09/01/08	{36}	Cenlar	A/R	1221-000	248.10		111,970.77
09/07/08	{19}	Louisiana Workforce Commission	Refund Workers Comp Louisiana	1290-000	91.00		112,061.77
09/08/08	1012	International Surities, Ltd.	Case Specific bond premium, per order entered 09-03-08 (Doc#706)	2990-000		563.00	111,498.77
09/15/08	{18}	Rosalyn Tucker	Tucker, Rosalyn, Settlement Pay't for	1249-000	100.00		111,598.77
09/15/08	{36}	J. Wayne Pierce PA	Jackson, Tia; settlement pay't for	1221-000	1,000.00		112,598.77
09/22/08	{36}	US District Court Knoxville, TN	Byrd, Angela; Barn, Donovan payments made through USDC	1221-000	9.02		112,607.79
09/22/08	{36}	U.S. District Court, Knoxville, TN	Byrd, Angela payments made through USDC	1221-000	33.05		112,640.84
09/22/08	{36}	US District Court Knoxville, TN	Byrd, Angela payments made through USDC	1221-000	35.52		112,676.36
09/22/08	{36}	U.S. District Court, Knoxville, TN	Byrd, Angela payments made through USDC	1221-000	54.98		112,731.34
09/22/08	{36}	US District Court Indianapolis, IN	Watts/Beckwith payments made through USDC	1221-000	77.81		112,809.15
09/22/08	{36}	U.S. District Court, Indianapolis, IN	Watts/Beckwith payments made through USDC	1221-000	86.31		112,895.46
09/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	14.71		112,910.17
10/06/08	{36}	United States District Court Knoxville, TN	Byrd, Angela payment from USDC	1280-000	47.92		112,958.09
10/17/08	{36}	J. Wayne Pierce, PA	Bramlett, Collin payment	1221-000	1,000.00		113,958.09
10/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1200%	1270-000	12.35		113,970.44
11/10/08	{36}	Tucker, Rosalyn	Tucker, Rosalyn settlement payments	1221-000	200.00		114,170.44
11/20/08	{36}	State of Utah	Credit balance returned	1221-000	208.79		114,379.23
11/20/08	{36}	Premium Payment Services ADP	Refund of overpayment	1221-000	11,053.08		125,432.31
11/25/08	{36}	J. Wayne Pierce P.A. Escrow Acct	Bramlett, Collin Payment	1221-000	1,000.00		126,432.31
11/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1000%	1270-000	9.09		126,441.40
12/01/08	{36}	Tucker, Rosalyn	Tucker, Rosalyn; payment on pre-petition settlement	1221-000	100.00		126,541.40
12/03/08	{36}	Check 5002 from J. Wayne Pierce, P.A. Returned	Check 5002 from J. Wayne Pierce, P.A., deposited 11-25-08, Returned	1221-000	-1,000.00		125,541.40
12/06/08		ACCOUNT FUNDED: *****6222	Transfer from 62-65 MM acct to 62-22 CD acct	9999-000		50,000.00	75,541.40

Subtotals : \$17,609.25 \$65,563.00

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Cash Receipts And Disbursements Record

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Case Number: 07-65842

Case Name: SOUTHSTAR FUNDING, LLC

Taxpayer ID #: **-***7118

Period Ending: 03/20/10

Trustee: Harry W. Pettigrew, Trustee (300050)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****62-65 - Money Market Account

Blanket Bond: N/A

Separate Bond: \$2,500,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
12/08/08	{36}	USDC Knoxville, TN	Byrd Settlement	1221-000	68.35		75,609.75
12/08/08	{36}	USDC Indianapolis, IN	Watts/Beckwith settlement	1221-000	79.93		75,689.68
12/12/08	1013	Ken Thomas	Electrical work needed for servers Invoice 12-11-08, per order entered 10-16-07	2420-000		950.00	74,739.68
12/15/08	{36}	J. Wayne Pierce, PA, Escrow Acct	Bramlett, Collin Settlement Payt	1280-000	1,000.00		75,739.68
12/28/08		From Account #*****6221	Adjust Principal via CD Rollover to retain in 62-21 CD acct \$93,009.63 principal re Portland, TN property plus accrued interest and transfer \$57,282.91 to 62-65 MMA acct	9999-000	57,282.91		133,022.59
12/28/08	1014	West Wieuca Plaza	Rent in advance thru 06-30-09 per order entered 04-19-07 (Doc#22)	2410-000		2,700.00	130,322.59
12/28/08	1015	Public Storage, Inc.	Rental for storage of files and related books and records thru 12-09, for Unit 3355, Facility 08393, per order entered 04-19-07 (Doc#22)	2410-000		732.00	129,590.59
12/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	6.84		129,597.43
01/03/09		ACCOUNT FUNDED: *****6229	Transfer from 62-65 MM acct to 62-29 CD acct	9999-000		80,000.00	49,597.43
01/07/09		SouthStar Funding Wachovia Management Acct	Transfer of funds to close out Wachovia 73-18 management acct to 62-65 MM acct	9999-000	7,939.77		57,537.20
01/07/09		SouthStar Funding Wachovia Management Acct	Transfer of funds to close out Wachovia 73-18 management acct to 62-65 MM acct	9999-000	2,965.00		60,502.20
01/07/09	{36}	USDC Knoxville TN	Settlement payment Byrd	1221-000	48.20		60,550.40
01/07/09		To Account #*****6266	Transfer of funds from 62-65 MM acct to 62-62 checking acct	9999-000		10,000.00	50,550.40
01/08/09	{36}	Oklahoma Employment Security Commission	Receivable owed by Oklahoma ESC	1221-000	211.20		50,761.60
01/21/09	{36}	J. Wayne Pierce, PA Escrow Acct	Bramlett, Collin Payt	1221-000	1,000.00		51,761.60
01/30/09	{36}	Tucker, Rosalyn	Tucker, Rosalyn; payment on pre-petition settlement	1221-000	100.00		51,861.60
01/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.45		51,864.05
02/09/09	{36}	Tucker, Rosalyn	Tucker, Rosalyn settlement payment	1221-000	100.00		51,964.05
02/18/09	{36}	J. Wayne Pierce, PA Escrow Acct	Bramlett, Collin Settlement Payt	1221-000	1,000.00		52,964.05
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.98		52,966.03
03/06/09	{36}	Premium Capital Funding LLC	Payment on settlement, per order entered on Doc. No. 1559	1249-000	5,000.00		57,966.03
03/12/09	1016	Bryan Brooks	Payment for data retrieval from pre-petition system	2990-000		2,250.00	55,716.03
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.42		55,718.45
04/01/09	{36}	USDC Knoxville	Payment re pre-petition Byrd, Angela settlement	1249-000	37.15		55,755.60
04/01/09	{36}	Premium Capital Funding LLC	Settlement proceeds from Premium Capital Funding LLC re TopDot, per order at Doc#	1249-000	5,000.00		60,755.60

Subtotals : \$81,846.20 \$96,632.00

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Cash Receipts And Disbursements Record

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Case Number: 07-65842
Case Name: SOUTHSTAR FUNDING, LLC
Taxpayer ID #: **-***7118
Period Ending: 03/20/10

Trustee: Harry W. Pettigrew, Trustee (300050)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****62-65 - Money Market Account
Blanket Bond: N/A
Separate Bond: \$2,500,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
			1190				
04/01/09	{36}	Lamberth Law Firm	Proceeds from EMC on Diaz 2d Mtg loan	1249-000	59,615.04		120,370.64
04/15/09	{36}	Hanover Insurance Company	Payment of refund of workers comp insurance premium	1221-000	2,395.00		122,765.64
04/15/09		ACCOUNT FUNDED: *****6230	Transfer from 62-65 MM acct to 62-30 CD acct	9999-000		80,000.00	42,765.64
04/23/09	{18}	Premium Capital Funding LLC	Settlement proceeds from Premium Capital Funding LLC re TopDot, per order at Doc# 1190	1249-000	5,000.00		47,765.64
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.78		47,768.42
05/03/09	{36}	USDC Knoxville TN	Byrd, Angela payment from USDC	1221-000	29.75		47,798.17
05/03/09	{36}	USCD Knoxville TN	Byrd, Angela payment from USDC	1221-000	38.06		47,836.23
05/03/09	{36}	USDC Knoxville TN	Byrd, Angela payment from USDC	1221-000	42.85		47,879.08
05/03/09	{36}	Tucker, Rosalyn	Tucker, Rosalyn; payment on pre-petition settlement	1221-000	200.00		48,079.08
05/03/09	{36}	USDC Knoxville TN	Byrd, Angela payment from USDC	1221-000	5,084.49		53,163.57
05/10/09	{18}	Premium Capital Funding LLC dba BLS Funding House Account	Settlement proceeds from Premium Capital Funding LLC re TopDot, per order at Doc# 1190	1249-000	5,000.00		58,163.57
05/10/09	{36}	Schwartberg Spector Duke & Rogers PL	Repayment of pre-petition law firm retainer. The law firm made its check payable to a bankruptcy law firm representing the Trustee, which endorsed the check over to the Trustee	1221-000	6,403.33		64,566.90
05/11/09		From Account #*****6274	Transfer from 62-74 MM acct to 62-65 MM acct of Premium Funding released escrow to estate	9999-000	15,001.80		79,568.70
05/12/09		ACCOUNT FUNDED: *****6231	Transfer from 62-65 MM acct to 62-31 CD acct	9999-000		50,000.00	29,568.70
05/18/09	{36}	Texas Capital Bank, wire transfer for Adler Investment Corp	Initially escrow deposit for loan sale, to be held by Trustee as escrow agent until sale decision; then released from escrow and applied to purchase price of Bulk Sale of loans, per order entered 06-01-09	1221-000	26,000.00		55,568.70
05/19/09		To Account #*****6275	Transfer from 6265 MM to 6275 MM from Adler Investment Corp as Bid Deposit released from escrow and applied to purchase price of Bulk Sale of loans, per order entered 06-01-09	9999-000		26,000.00	29,568.70
05/20/09	{18}	Premium Capital Funding LLC	Final settlement proceeds from Premium Capital Funding LLC re TopDot, per order at Doc# 1190	1249-000	10,000.00		39,568.70
05/26/09	{36}	USDC Indianapolis IN	Watts/Beckwith settlement payment	1221-000	111.55		39,680.25
05/27/09	{36}	Corus Bank, wire transfer for First American Capital V	Escrow deposit for loan sale, to be held by Trustee as escrow agent until sale decision	1280-000	31,000.00		70,680.25
05/27/09	1017	Brookhaven Mini-Warehouses	Storage space 06-01-09 thru 12-09, per order	2410-000		1,914.00	68,766.25

Subtotals : \$165,924.65 \$157,914.00

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Cash Receipts And Disbursements Record

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Case Number: 07-65842
Case Name: SOUTHSTAR FUNDING, LLC
Taxpayer ID #: **-***7118
Period Ending: 03/20/10

Trustee: Harry W. Pettigrew, Trustee (300050)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-****62-65 - Money Market Account
Blanket Bond: N/A
Separate Bond: \$2,500,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
			at Doc#10				
05/28/09		To Account #*****6365	Transfer from 6265 MM to 6365 MM to be held in escrow until Court rules on First American Capital V LLC bid to purchase loans noticed for sale to Adler Investments Corp.	9999-000		31,000.00	37,766.25
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.67		37,767.92
06/04/09	{36}	Tucker, Rosalyn	Tucker, Rosalyn; payment on pre-petition settlement	1221-000	200.00		37,967.92
06/06/09		From Account #*****6365	Transfer of interest earned from 63-65 MM acct to 62-62 MM acct	9999-000	0.33		37,968.25
06/23/09		From Account #*****6271	Transfer of Waterford VA interest from 62-71 MM acct to 62-65 MM acct, per order entered 06-11-09 in 09-06109	9999-000	559.05		38,527.30
06/23/09		From Account #*****6272	Transfer of interest on Troy, MI net sale proceeds per order entered 05-22-08 (Doc#503) Status Report of Sale with closing statement attached, from 62-71 MM acct to 62-65 MM acct	9999-000	781.22		39,308.52
06/23/09		From Account #*****6267	Transfer of interest on transfer from pre-petition Wachovia acct No. 21924956 to 62-67 acct, from 62-67 MM acct to 62-65 MM acct	9999-000	193.96		39,502.48
06/24/09		From Account #*****6268	Transfer of interest from 62-68 MM acct to 62-65 MM acct	9999-000	1,016.65		40,519.13
06/30/09	{36}	Capital One, NA	Wire transfer re Rosenfeld, LLP re Heaven Assignment, per order entered 06-17-09 (Doc#1395)	1221-000	3,500.00		44,019.13
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.69		44,020.82
07/08/09	{36}	Pitney Bowes	Receipt of unscheduled account receivable	1221-000	2,428.63		46,449.45
07/29/09	{40}	Microsoft	Payment of settlement with Microsoft	1229-000	7,500.00		53,949.45
07/29/09		From Account #*****6275	Transfer from 62-75 MM to 62-65 MM	9999-000	167,513.07		221,462.52
07/30/09		ACCOUNT FUNDED: *****6319	Transfer from 62-65 MM acct to 63-19 CD	9999-000		190,000.00	31,462.52
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.08		31,464.60
08/18/09	{36}	USDC Nashville TN	Payment re Nason	1280-002	17,605.18		49,069.78
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.55		49,071.33
09/02/09	{36}	Tucker, Rosalyn	Tucker, Rosalyn; payment on pre-petition settlement	1221-000	200.00		49,271.33
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.00		49,273.33
10/02/09	{36}	USDC Indianapolis, IN	Watts/Beckwith settlement payment	1221-000	98.29		49,371.62
10/02/09	{19}	Wachovia Insurance Services, Inc.	Wells Fargo workers comp insurance premium refund	1290-000	31,294.24		80,665.86
10/13/09	{36}	Tucker, Rosalyn	Tucker, Rosalyn; payment on pre-petition	1221-000	200.00		80,865.86

Subtotals : \$233,099.61 \$221,000.00

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Cash Receipts And Disbursements Record

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Case Number: 07-65842
Case Name: SOUTHSTAR FUNDING, LLC
Taxpayer ID #: **-***7118
Period Ending: 03/20/10

Trustee: Harry W. Pettigrew, Trustee (300050)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****62-65 - Money Market Account
Blanket Bond: N/A
Separate Bond: \$2,500,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
			settlement				
10/13/09		ACCOUNT FUNDED: *****6320	Transfer from 62-65 MM acct to 63-20 CD acct	9999-000		50,000.00	30,865.86
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.81		30,867.67
11/10/09		From Account #*****6226	Close CD via CD Rollover	9999-000	653,982.92		684,850.59
11/17/09	{36}	Tucker, Rosalyn	Tucker, Rosalyn; payment on pre-petition settlement Seial No.17251417394	1221-000	200.00		685,050.59
11/17/09	{9}	Franzen & Salzano, PC	Report of Sale at Doc# 1755 (any interest of the estate in 325 Meridian Avenue, Unit #6, Dade County, Miami, Florida); Notice of proposed sale Doc# 1572	1210-000	3,500.00		688,550.59
11/23/09	{36}	Tucker, Rosalyn	Tucker, Rosalyn; payment on pre-petition settlement Seial No.17256710540	1221-000	200.00		688,750.59
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	20.03		688,770.62
12/03/09	{31}	Rapid Reporting Verifucation Company, LP	Payment of preference settlement, per order entered 10-28-09 (Doc#1736)	1241-000	3,500.00		692,270.62
12/03/09	{31}	American Mortgage Law Group	Payment of preference settlement, per order entered 10-28-09 (Doc#1736)	1241-000	3,750.00		696,020.62
12/03/09	{31}	Pitney Bowes	Payment of preference settlement, per order entered 10-28-09 (Doc#1736)	1241-000	4,500.00		700,520.62
12/03/09	{31}	RICOH	Payment of preference settlement, per order entered 10-28-09 (Doc#1736)	1241-000	14,000.00		714,520.62
12/03/09	{31}	MERS	Payment of preference settlement, per order entered 10-28-09 (Doc#1736)	1241-000	20,000.00		734,520.62
12/04/09		To Account #*****6266	Transfer from 62-65 MM acct to 62-66 Checking acct	9999-000		600,000.00	134,520.62
12/09/09	{31}	Duke Realty Ohio	Payment of preference settlement, per order entered 10-28-09 (Doc#1736)	1241-000	1,500.00		136,020.62
12/09/09	{31}	McAfee & Taft	Payment for Express Services of preference settlement, per order entered 10-28-09 (Doc#1736)	1241-000	3,000.00		139,020.62
12/09/09		From Account #*****6266	Transfer from 62-66 Checking acct to 62-65 MM acct	9999-000	80,000.00		219,020.62
12/10/09		ACCOUNT FUNDED: *****6321	Transfer from 62-65 MM acct to 63-21 CD	9999-000		100,000.00	119,020.62
12/14/09	{31}	Residential Funding Company, LLC	Payment of settlement approved by an order entered 12-09-09 (Doc# 1774)	1241-000	325,000.00		444,020.62
12/15/09	{31}	Fiserv	Payment of preference settlement, per order entered 10-28-09 (Doc#1736)	1241-000	19,000.00		463,020.62
12/15/09		ACCOUNT FUNDED: *****6322	Transfer from 62-65 MM acct to 63-22 CD acct	9999-000		325,000.00	138,020.62
12/16/09		From Account #*****6269	Transfer from 62-69 MM acct to 62-65 MM acct	9999-000	560.48		138,581.10
12/16/09		ACCOUNT FUNDED: *****6323		9999-000		100,000.00	38,581.10
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	5.85		38,586.95

Subtotals : \$1,132,721.09 \$1,175,000.00

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Cash Receipts And Disbursements Record

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Case Number: 07-65842
Case Name: SOUTHSTAR FUNDING, LLC
Taxpayer ID #: **-***7118
Period Ending: 03/20/10

Trustee: Harry W. Pettigrew, Trustee (300050)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****62-65 - Money Market Account
Blanket Bond: N/A
Separate Bond: \$2,500,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
01/01/10	{36}	Tucker, Rosalyn	Tucker, Rosalyn; payment on pre-petition settlement Seial No.17536954116	1221-000	200.00		38,786.95
01/04/10	{31}	Goldman Sachs	Payment of settlement approved by an order entered 12-09-09 (Doc# 1773)	1241-000	350,000.00		388,786.95
01/05/10		ACCOUNT FUNDED: *****6324	Transfer from 62-65 MM to 63-24 CD, 350k Goldman pay't of settlement approved by an order entered 12-09-09 (Doc# 1773)	9999-000		350,000.00	38,786.95
01/20/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	1.47		38,788.42
01/20/10		Wire out to BNYM account 9200*****6265	Wire out to BNYM account 9200*****6265	9999-000	-38,788.42		0.00

ACCOUNT TOTALS	3,717,327.51	3,717,327.51	\$0.00
Less: Bank Transfers	1,401,427.05	3,685,798.79	
Subtotal	2,315,900.46	31,528.72	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$2,315,900.46	\$31,528.72	

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Cash Receipts And Disbursements Record

Page: 34

Case Number: 07-65842
Case Name: SOUTHSTAR FUNDING, LLC
Taxpayer ID #: **-***7118
Period Ending: 03/20/10

Trustee: Harry W. Pettigrew, Trustee (300050)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****62-66 - Checking Account
Blanket Bond: N/A
Separate Bond: \$2,500,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/18/07		From Account #*****6265	Transfer from 62-65 MM acct to 62-66 Checking acct	9999-000	550,000.00		550,000.00
12/19/07	101	Lamberth, Cifelli, Stokes, Ellis & Nason, P.A.	Attorney for Trustee First Interim Fees (Other Firm)	3210-000		306,273.00	243,727.00
12/19/07	102	Lamberth, Cifelli, Stokes, Ellis & Nason, P.A.	Attorney for Trustee First Interim Expenses (Other Firm)	3220-000		3,509.92	240,217.08
12/19/07	103	Jeffrey K. Kerr, CPA	Accountant for Trustee First Interim Fees	3410-000		85,365.00	154,852.08
12/19/07	104	Jeffrey K. Kerr, CPA	Accountant for Trustee First Interim Expenses	3420-000		3,649.13	151,202.95
01/02/08	105	Elrod Auction Company, Inc.	Auctioneer for Trustee Fees	3610-000		57,815.00	93,387.95
01/02/08	106	Elrod Auction Company, Inc.	Auctioneer for Trustee Expenses	3620-000		13,667.19	79,720.76
01/02/08	107	Harry W. Pettigrew, Trustee	Chapter 7 Trustee First Interim Fees	2100-000		46,000.00	33,720.76
01/02/08	108	Pettigrew & Associates, P.C.	Attorney for Trustee First Interim Fees (Trustee Firm)	3110-000		27,011.50	6,709.26
01/02/08	109	Pettigrew & Associates, P.C.	Attorney for Trustee First Interim Expenses (Trustee Firm)	3120-000		14.13	6,695.13
05/22/08	110	International Surities, Ltd.	Case Specific Chapter 7 Bond # 016036511 Per order entered 05-22-08	2990-000		4,250.00	2,445.13
07/03/08	111	State of New Hampshire	FEI # 223587118, 2006	5800-000		69.85	2,375.28
07/03/08	112	State of New Hampshire	FEI #223587118, 2007	2820-000		115.44	2,259.84
07/03/08	113	Alabama Department of Revenue	FEI #22-3587118, Acct # BPT-0223587118, Return Control: M0811500700	2820-000		104.14	2,155.70
01/07/09		From Account #*****6265	Transfer of funds from 62-65 MM acct to 62-62 checking acct	9999-000	10,000.00		12,155.70
01/09/09	114	Bryan Brooks	Moved and re-organized SSF server and related equipment to new location, per order entered 8-17-07 (Doc#114)	2990-000		125.00	12,030.70
01/09/09	115	International Surities, Ltd.	Case specific bond premium thru 03-31-10	2990-000		5,000.00	7,030.70
02/26/09	116	Hugh Myers	Moved and re-organized SSF server and related equipment to new location, per order entered 8-17-07 (Doc#114)	2990-000		125.00	6,905.70
06/24/09	117	Brookhaven Mini-Warehouses	Payment of storage for documents 07-09-09 - 12-09-09, per order entered at Doc# 10 Voided on 06/24/09	2410-000		1,914.00	4,991.70
06/24/09	117	Brookhaven Mini-Warehouses	Payment of storage for documents 07-09-09 - 12-09-09, per order entered at Doc# 10 Voided: check issued on 06/24/09	2410-000		-1,914.00	6,905.70
06/24/09	118	West Wieuca Plaza	Payment for rental for space for SSF computer 07-09-09 - 12-09-09, per order entered at Doc# 10.	2410-000		2,700.00	4,205.70
12/03/09	119	West Wieuca Plaza	Payment for rental for space for SSF computer for 6 months beginning 12-09-09, per order	2410-000		2,700.00	1,505.70

Subtotals : \$560,000.00 \$558,494.30

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Cash Receipts And Disbursements Record

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Case Number: 07-65842
Case Name: SOUTHSTAR FUNDING, LLC
Taxpayer ID #: **-***7118
Period Ending: 03/20/10

Trustee: Harry W. Pettigrew, Trustee (300050)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****62-66 - Checking Account
Blanket Bond: N/A
Separate Bond: \$2,500,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			entered at Doc# 10.				
12/04/09		From Account #*****6265	Transfer from 62-65 MM acct to 62-66 Checking acct	9999-000	600,000.00		601,505.70
12/09/09		To Account #*****6265	Transfer from 62-66 Checking acct to 62-65 MM acct	9999-000		80,000.00	521,505.70
12/09/09	120	Lamberth, Cifelli, Stokes, Ellis & Nason, P.A.	Payment per fee and expense order entered 12-09-09 (Doc#1775)	3210-000		500,000.00	21,505.70
12/09/09	121	Lamberth, Cifelli, Stokes, Ellis & Nason, P.A.	Payment per fee and expense order entered 12-09-09 (Doc#1775)	3220-000		10,850.14	10,655.56
01/01/10	122	International Surities, Ltd.	Case specific bond premium thru 03-31-11; bond # 016036511	2990-000		5,000.00	5,655.56
01/20/10		Transfer in from account *****6320	Transfer in from account *****6320	9999-000	50,018.91		55,674.47
01/20/10		Transfer in from account *****6322	Transfer in from account *****6322	9999-000	325,040.07		380,714.54
01/20/10		Transfer in from account *****6323	Transfer in from account *****6323	9999-000	100,012.33		480,726.87
01/20/10		Transfer in from account *****6220	Transfer in from account *****6220	9999-000	203,037.37		683,764.24
01/20/10		Transfer in from account *****6230	Transfer in from account *****6230	9999-000	80,089.80		763,854.04
01/20/10		Transfer in from account *****6231	Transfer in from account *****6231	9999-000	50,050.57		813,904.61
01/20/10		Wire out to BNYM account 9200*****6266	Wire out to BNYM account 9200*****6266	9999-000	-5,655.56		808,249.05
01/20/10		Wire out to BNYM account 9200*****6322	Wire out to BNYM account 9200*****6322	9999-000	-325,040.07		483,208.98
01/20/10		Wire out to BNYM account 9200*****6323	Wire out to BNYM account 9200*****6323	9999-000	-100,012.33		383,196.65
01/20/10		Wire out to BNYM account 9200*****6320	Wire out to BNYM account 9200*****6320	9999-000	-50,018.91		333,177.74
01/20/10		Wire out to BNYM account 9200*****6231	Wire out to BNYM account 9200*****6231	9999-000	-50,050.57		283,127.17
01/20/10		Wire out to BNYM account 9200*****6230	Wire out to BNYM account 9200*****6230	9999-000	-80,089.80		203,037.37
01/20/10		Wire out to BNYM account 9200*****6220	Wire out to BNYM account 9200*****6220	9999-000	-203,037.37		0.00
01/29/10		Transfer in from account *****6221	Transfer in from account *****6221	9999-000	93,675.67		93,675.67
01/29/10		Wire out to BNYM account 9200*****6221	Wire out to BNYM account 9200*****6221	9999-000	-93,675.67		0.00
02/02/10		Transfer in from account *****6319	Transfer in from account *****6319	9999-000	190,142.94		190,142.94
02/02/10		Wire out to BNYM account 9200*****6319	Wire out to BNYM account 9200*****6319	9999-000	-190,142.94		0.00
02/05/10		Transfer in from account *****6229	Transfer in from account *****6229	9999-000	80,129.64		80,129.64
02/05/10		Transfer in from account *****6324	Transfer in from account *****6324	9999-000	350,043.15		430,172.79
02/05/10		Wire out to BNYM account	Wire out to BNYM account 9200*****6324	9999-000	-350,043.15		80,129.64

Subtotals : \$674,474.08 \$595,850.14

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Cash Receipts And Disbursements Record

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Case Number: 07-65842
Case Name: SOUTHSTAR FUNDING, LLC
Taxpayer ID #: **-***7118
Period Ending: 03/20/10

Trustee: Harry W. Pettigrew, Trustee (300050)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****62-66 - Checking Account
Blanket Bond: N/A
Separate Bond: \$2,500,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		9200*****6324					
02/05/10		Wire out to BNYM account 9200*****6229	Wire out to BNYM account 9200*****6229	9999-000	-80,129.64		0.00
02/09/10		Transfer in from account *****6222	Transfer in from account *****6222	9999-000	50,093.99		50,093.99
02/09/10		Transfer in from account *****6223	Transfer in from account *****6223	9999-000	37,069.55		87,163.54
02/09/10		Transfer in from account *****6224	Transfer in from account *****6224	9999-000	132,248.14		219,411.68
02/09/10		Transfer in from account *****6225	Transfer in from account *****6225	9999-000	74,139.11		293,550.79
02/09/10		Transfer in from account *****6227	Transfer in from account *****6227	9999-000	140,263.18		433,813.97
02/09/10		Transfer in from account *****6228	Transfer in from account *****6228	9999-000	51,095.87		484,909.84
02/09/10		Wire out to BNYM account 9200*****6222	Wire out to BNYM account 9200*****6222	9999-000	-50,093.99		434,815.85
02/09/10		Wire out to BNYM account 9200*****6223	Wire out to BNYM account 9200*****6223	9999-000	-37,069.55		397,746.30
02/09/10		Wire out to BNYM account 9200*****6224	Wire out to BNYM account 9200*****6224	9999-000	-132,248.14		265,498.16
02/09/10		Wire out to BNYM account 9200*****6225	Wire out to BNYM account 9200*****6225	9999-000	-74,139.11		191,359.05
02/09/10		Wire out to BNYM account 9200*****6227	Wire out to BNYM account 9200*****6227	9999-000	-140,263.18		51,095.87
02/09/10		Wire out to BNYM account 9200*****6228	Wire out to BNYM account 9200*****6228	9999-000	-51,095.87		0.00
02/12/10		Transfer in from account *****6321	Transfer in from account *****6321	9999-000	100,025.48		100,025.48
02/12/10		Wire out to BNYM account 9200*****6321	Wire out to BNYM account 9200*****6321	9999-000	-100,025.48		0.00

ACCOUNT TOTALS	1,154,344.44	1,154,344.44	\$0.00
Less: Bank Transfers	1,154,344.44	80,000.00	
Subtotal	0.00	1,074,344.44	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$1,074,344.44	

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Cash Receipts And Disbursements Record

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Case Number: 07-65842

Case Name: SOUTHSTAR FUNDING, LLC

Taxpayer ID #: **-***7118

Period Ending: 03/20/10

Trustee: Harry W. Pettigrew, Trustee (300050)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****62-67 - Money Market Account

Blanket Bond: N/A

Separate Bond: \$2,500,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
04/23/07		From Account #*****6265	Transfer from pre-petition Wachovia acct No. 21924956 to 62-67 acct	9999-000	36,961.37		36,961.37
04/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	5.26		36,966.63
05/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	20.39		36,987.02
06/29/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	19.09		37,006.11
07/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	21.07		37,027.18
08/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	20.43		37,047.61
09/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	18.46		37,066.07
10/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	21.77		37,087.84
11/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	19.29		37,107.13
12/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	18.89		37,126.02
01/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	16.97		37,142.99
02/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	7.62		37,150.61
03/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	6.90		37,157.51
04/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	5.18		37,162.69
05/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	4.65		37,167.34
06/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	4.72		37,172.06
07/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	4.72		37,176.78
08/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	4.42		37,181.20
09/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	4.87		37,186.07
10/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1200%	1270-000	4.05		37,190.12
11/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1000%	1270-000	2.92		37,193.04
12/06/08		ACCOUNT FUNDED: *****6223	Wachovia pre-petition funds; transfer from 62-67 MM acct to 62-23 CD acct re funds from Wachovia pre-petition acct 21924956	9999-000		37,000.00	193.04
12/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.92		193.96
06/23/09	Int	JPMORGAN CHASE BANK, N.A.	Transfer of interest on transfer from pre-petition Wachovia acct No. 21924956 to 62-67 acct, from 62-67 MM acct to 62-65 MM acct	1270-000	0.00		193.96
06/23/09		To Account #*****6265	Transfer of interest on transfer from pre-petition Wachovia acct No. 21924956 to 62-67 acct, from 62-67 MM acct to 62-65 MM acct	9999-000		193.96	0.00

ACCOUNT TOTALS	37,193.96	37,193.96	\$0.00
Less: Bank Transfers	36,961.37	37,193.96	
Subtotal	232.59	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$232.59	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Page: 38

Case Number: 07-65842

Case Name: SOUTHSTAR FUNDING, LLC

Taxpayer ID #: **-***7118

Period Ending: 03/20/10

Trustee: Harry W. Pettigrew, Trustee (300050)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****62-68 - Money Market Account

Blanket Bond: N/A

Separate Bond: \$2,500,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
04/23/07		From Account #*****6265	Transfer from pre-petition Wachovia acct No. 28301488 to 62-68 acct	9999-000	131,837.42		131,837.42
04/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	18.77		131,856.19
05/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	72.75		131,928.94
06/29/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	68.10		131,997.04
07/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	75.18		132,072.22
08/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	72.87		132,145.09
09/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	65.86		132,210.95
10/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	77.66		132,288.61
11/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	68.82		132,357.43
12/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	67.41		132,424.84
01/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	60.55		132,485.39
02/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	27.18		132,512.57
03/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	24.61		132,537.18
04/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	18.48		132,555.66
05/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	16.59		132,572.25
06/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	16.84		132,589.09
07/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	16.85		132,605.94
08/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	15.76		132,621.70
09/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	17.39		132,639.09
10/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1200%	1270-000	14.46		132,653.55
11/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1000%	1270-000	10.43		132,663.98
12/06/08		ACCOUNT FUNDED: *****6224	Wachovia pre-petition funds; transfer from 62-68 MM acct to 62-24 CD acct re pre-petition Wachovia acct 28301488	9999-000		132,000.00	663.98
12/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	3.29		667.27
01/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.02		667.29
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.02		667.31
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.02		667.33
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.02		667.35
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.02		667.37
06/23/09		From Account #*****6273	Transfer of interest on Yinger, Dearborn, MI; net sale proceeds per closing stment; per order entered 05-22-08 (Doc#502) Status Report of Sale with closing stment attached (Doc #768) Supp Report of Sale (Doc#782), from 62-73 MM acct to 62-68 MM acct	9999-000	349.26		1,016.63
06/24/09	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	0.02		1,016.65
06/24/09		To Account #*****6265	Transfer of interest from 62-68 MM acct to 62-65 MM acct	9999-000		1,016.65	0.00

Subtotals : \$133,016.65 \$133,016.65

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Cash Receipts And Disbursements Record

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Case Number: 07-65842

Trustee: Harry W. Pettigrew, Trustee (300050)

Case Name: SOUTHSTAR FUNDING, LLC

Bank Name: JPMORGAN CHASE BANK, N.A.

Taxpayer ID #: **-***7118

Account: ***-*****62-68 - Money Market Account

Period Ending: 03/20/10

Blanket Bond: N/A

Separate Bond: \$2,500,000.00

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Money Market Account Balance
ACCOUNT TOTALS					133,016.65	133,016.65	\$0.00
Less: Bank Transfers					132,186.68	133,016.65	
Subtotal					829.97	0.00	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$829.97	\$0.00	

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Cash Receipts And Disbursements Record

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Case Number: 07-65842
Case Name: SOUTHSTAR FUNDING, LLC
Taxpayer ID #: **-***7118
Period Ending: 03/20/10

Trustee: Harry W. Pettigrew, Trustee (300050)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****62-69 - Money Market Account
Blanket Bond: N/A
Separate Bond: \$2,500,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
09/29/07		Opteum Financial Services	Brunswick REO property sale; per order entered 08-10-07 (Doc#108); Status Report of Sale with closing statement attached (Doc #765) Supplemental Report of Sale (Doc#782)		74,310.43		74,310.43
	{6}		Proceeds of Real Property Sale 87,500.00	1110-000			74,310.43
		Realtor Commissions	Realtor Commissions -5,250.00	3510-000			74,310.43
		Realtor Expenses	Realtor Expenses -290.85	3520-000			74,310.43
		Closing Costs	Closing Costs -124.50	2500-000			74,310.43
		2008 Real Estate Taxes	2008 Real Estate Taxes -662.85	2820-000			74,310.43
		Opteum Settlement Costs	Settlement Costs to Secure and Maintain Property -5,811.25	2420-000			74,310.43
		Pre-Petition Real Estate Taxes	Pre-Petition Real Estate Taxes -1,050.12	4700-000			74,310.43
10/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	37.03		74,347.46
11/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	38.68		74,386.14
12/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	37.88		74,424.02
01/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	34.03		74,458.05
02/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	15.27		74,473.32
03/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	13.83		74,487.15
04/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	10.39		74,497.54
05/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	9.32		74,506.86
06/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	9.46		74,516.32
07/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	9.47		74,525.79
08/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	8.86		74,534.65
09/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	9.77		74,544.42
10/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1200%	1270-000	8.12		74,552.54
11/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1000%	1270-000	5.86		74,558.40
12/06/08		ACCOUNT FUNDED: *****6225	Brunswick REO funds transfer from 62-69 MM acct to 62-25 CD acct	9999-000		74,000.00	558.40
12/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.85		560.25
01/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.02		560.27
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.02		560.29
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.02		560.31
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.02		560.33
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.02		560.35
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.02		560.37
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.02		560.39
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.02		560.41

Subtotals : \$74,560.41 \$74,000.00

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Cash Receipts And Disbursements Record

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Case Number: 07-65842
Case Name: SOUTHSTAR FUNDING, LLC
Taxpayer ID #: **-***7118
Period Ending: 03/20/10

Trustee: Harry W. Pettigrew, Trustee (300050)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****62-69 - Money Market Account
Blanket Bond: N/A
Separate Bond: \$2,500,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.02		560.43
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.02		560.45
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.02		560.47
12/16/09	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	0.01		560.48
12/16/09		To Account #*****6265	Transfer from 62-69 MM acct to 62-65 MM acct	9999-000		560.48	0.00

ACCOUNT TOTALS	74,560.48	74,560.48	\$0.00
Less: Bank Transfers	0.00	74,560.48	
Subtotal	74,560.48	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$74,560.48	\$0.00	

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Cash Receipts And Disbursements Record

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Case Number: 07-65842

Case Name: SOUTHSTAR FUNDING, LLC

Taxpayer ID #: **-***7118

Period Ending: 03/20/10

Trustee: Harry W. Pettigrew, Trustee (300050)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****62-70 - Money Market Account

Blanket Bond: N/A

Separate Bond: \$2,500,000.00

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Money Market Account Balance
(No Transactions on File for this Period)			ACCOUNT TOTALS		0.00	0.00	\$0.00
			Less: Bank Transfers		0.00	0.00	
			Subtotal		0.00	0.00	
			Less: Payments to Debtors			0.00	
			NET Receipts / Disbursements		\$0.00	\$0.00	

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Cash Receipts And Disbursements Record

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Case Number: 07-65842
Case Name: SOUTHSTAR FUNDING, LLC
Taxpayer ID #: **-***7118
Period Ending: 03/20/10

Trustee: Harry W. Pettigrew, Trustee (300050)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****62-71 - Money Market Account
Blanket Bond: N/A
Separate Bond: \$2,500,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
01/16/08		RGS Title, LLC	Waterford, VA property, sale proceeds, per order entered 12-21-07 (Doc#233); Report of Sale with closing statement attached (Doc # 783)		671,900.52		671,900.52
	{38}	Real Estate Sales Proceeds	Real Estate Sales Proceeds 749,900.00	1210-000			671,900.52
		2008 Real Estate Taxes	2008 Real Estate Taxes -296.81	2820-000			671,900.52
		Realtor Commissions	Realtor Commissions -49,587.13	3510-000			671,900.52
		Trustee Closing Costs	Trustee Closing Costs -28,115.54	2500-000			671,900.52
01/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	87.38		671,987.90
02/10/08	1001	Opteum Financial Services, LLC	Per Notice (Doc#217), and Per order entered 05-30-07 (Doc#66): Settlement Costs to Secure and Maintain Property	2420-000		22,326.07	649,661.83
02/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	137.74		649,799.57
03/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	120.70		649,920.27
04/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	90.66		650,010.93
05/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	81.38		650,092.31
06/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	82.62		650,174.93
07/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	82.63		650,257.56
08/25/08	{19}	RGS Title, LLC	Refund of Excess Escrow Deposit on Waterford, VA Property Sale	1290-000	2,999.60		653,257.16
08/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	77.34		653,334.50
09/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	85.71		653,420.21
10/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1200%	1270-000	71.26		653,491.47
11/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1000%	1270-000	51.39		653,542.86
12/06/08		ACCOUNT FUNDED: *****6226	Waterford VA REO funds; transfer from 62-71 MM acct to 62-26 CD acct	9999-000		653,000.00	542.86
12/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	16.08		558.94
01/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.02		558.96
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.02		558.98
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.02		559.00
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.02		559.02
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.02		559.04
06/23/09	Int	JPMORGAN CHASE BANK, N.A.	Transfer of Waterford VA interest from 62-71 MM acct to 62-65 MM acct, per order entered 06-11-09 in 09-06109	1270-000	0.01		559.05
06/23/09		To Account #*****6265	Transfer of Waterford VA interest from 62-71 MM acct to 62-65 MM acct, per order entered 06-11-09 in 09-06109	9999-000		559.05	0.00

Subtotals : \$675,885.12 \$675,885.12

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Cash Receipts And Disbursements Record

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Case Number: 07-65842

Trustee: Harry W. Pettigrew, Trustee (300050)

Case Name: SOUTHSTAR FUNDING, LLC

Bank Name: JPMORGAN CHASE BANK, N.A.

Taxpayer ID #: **-***7118

Account: ***-*****62-71 - Money Market Account

Period Ending: 03/20/10

Blanket Bond: N/A

Separate Bond: \$2,500,000.00

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Money Market Account Balance
ACCOUNT TOTALS					675,885.12	675,885.12	\$0.00
Less: Bank Transfers					0.00	653,559.05	
Subtotal					675,885.12	22,326.07	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$675,885.12	\$22,326.07	

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Cash Receipts And Disbursements Record

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Case Number: 07-65842
Case Name: SOUTHSTAR FUNDING, LLC
Taxpayer ID #: **-***7118
Period Ending: 03/20/10

Trustee: Harry W. Pettigrew, Trustee (300050)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****62-72 - Money Market Account
Blanket Bond: N/A
Separate Bond: \$2,500,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
05/29/08		Metro Hills Title Agency, LLC	Troy, MI net sale proceeds per order entered 05-22-08 (Doc#503) Status Report of Sale with closing statement attached (Doc #771) Supplemental Report of Sale (Doc#782)		140,681.37		140,681.37
	{39}		Real Estate Sale 160,000.00 Proceeds	1210-000			140,681.37
		Realtor Commissions	Realtor Commissions -9,820.00	3510-000			140,681.37
		2008 Real Estate Taxes & Assessments	2008 Real Estate Taxes -959.77 & Assessments	2820-000			140,681.37
		Pre-Petition Real Estate Taxes	Pre-Petition Real Estate Taxes -5,835.80	4700-000			140,681.37
		Closing Costs	Closing Costs -2,703.06	2500-000			140,681.37
06/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	16.72		140,698.09
07/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	17.88		140,715.97
08/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	16.73		140,732.70
09/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	18.46		140,751.16
10/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1200%	1270-000	15.35		140,766.51
11/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1000%	1270-000	11.06		140,777.57
12/06/08		ACCOUNT FUNDED: *****6227	Troy MI REO; transfer from 62-72 MM to 62-27 CD acct; 07-14-09 judgment as property of estate (Doc#15 in 09-06028)	9999-000		140,000.00	777.57
12/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	3.49		781.06
01/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.03		781.09
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.02		781.11
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.03		781.14
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.03		781.17
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.03		781.20
06/23/09	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	0.02		781.22
06/23/09		To Account #*****6265	Transfer of interest on Troy, MI net sale proceeds per order entered 05-22-08 (Doc#503) Status Report of Sale with closing statement attached, from 62-71 MM acct to 62-65 MM acct	9999-000		781.22	0.00

ACCOUNT TOTALS	140,781.22	140,781.22	\$0.00
Less: Bank Transfers	0.00	140,781.22	
Subtotal	140,781.22	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$140,781.22	\$0.00	

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Cash Receipts And Disbursements Record

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Case Number: 07-65842
Case Name: SOUTHSTAR FUNDING, LLC
Taxpayer ID #: **-***7118
Period Ending: 03/20/10

Trustee: Harry W. Pettigrew, Trustee (300050)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****62-73 - Money Market Account
Blanket Bond: N/A
Separate Bond: \$2,500,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
09/15/08		Minnesota Title Agency, Inc.	Yinger, Dearborn, MI; 6606 Yinger; net sale proceeds per closing statement; per order entered 05-22-08 (Doc#502) Status Report of Sale with closing statement attached (Doc #768) Supplemental Report of Sale (Doc#782)		51,335.37		51,335.37
	{4}		Proceeds of Sale of Real Estate 56,000.00	1110-000			51,335.37
		Realtor Commissions	Realtor Commissions -3,360.00	3510-000			51,335.37
		2008 Real Estate Taxes	2008 Real Estate Taxes -678.31	2820-000			51,335.37
		Closing Costs	Closing Costs -626.32	2500-000			51,335.37
09/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	2.94		51,338.31
10/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1200%	1270-000	5.59		51,343.90
11/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1000%	1270-000	4.03		51,347.93
12/06/08		ACCOUNT FUNDED: *****6228	Dearborn MI REO; transfer from 62-73 MM acct to 62-28 CD acct	9999-000		51,000.00	347.93
12/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.27		349.20
01/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.01		349.21
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.01		349.22
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.01		349.23
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.01		349.24
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.01		349.25
06/23/09	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	0.01		349.26
06/23/09		To Account #*****6268	Transfer of interest on Yinger, Dearborn, MI; net sale proceeds per closing stment; per order entered 05-22-08 (Doc#502) Status Report of Sale with closing stment attached (Doc #768) Supp Report of Sale (Doc#782), from 62-73 MM acct to 62-68 MM acct	9999-000		349.26	0.00

ACCOUNT TOTALS	51,349.26	51,349.26	\$0.00
Less: Bank Transfers	0.00	51,349.26	
Subtotal	51,349.26	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$51,349.26	\$0.00	

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Cash Receipts And Disbursements Record

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Case Number: 07-65842
Case Name: SOUTHSTAR FUNDING, LLC
Taxpayer ID #: **-***7118
Period Ending: 03/20/10

Trustee: Harry W. Pettigrew, Trustee (300050)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****62-74 - Money Market Account
Blanket Bond: N/A
Separate Bond: \$2,500,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
02/08/09	{18}	Premium Capital Funding LLC	Initially escrow of settment payment in trust re TopDot; released from escrow upon approval order becoming final	1249-000	15,000.00		15,000.00
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.34		15,000.34
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.65		15,000.99
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.61		15,001.60
05/11/09	Int	JPMORGAN CHASE BANK, N.A.	Transfer from 62-74 MM acct to 62-65 MM acct of Premium Funding released escrow to estate	1270-000	0.20		15,001.80
05/11/09		To Account #*****6265	Transfer from 62-74 MM acct to 62-65 MM acct of Premium Funding released escrow to estate	9999-000		15,001.80	0.00

ACCOUNT TOTALS	15,001.80	15,001.80	\$0.00
Less: Bank Transfers	0.00	15,001.80	
Subtotal	15,001.80	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$15,001.80	\$0.00	

Form 2

Cash Receipts And Disbursements Record

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Case Number: 07-65842

Case Name: SOUTHSTAR FUNDING, LLC

Taxpayer ID #: **-***7118

Period Ending: 03/20/10

Trustee: Harry W. Pettigrew, Trustee (300050)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****62-75 - Money Market Account

Blanket Bond: N/A

Separate Bond: \$2,500,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
05/19/09		From Account #*****6265	Transfer from 6265 MM to 6275 MM from Adler Investment Corp as Bid Deposit released from escrow and applied to purchase price of Bulk Sale of loans, per order entered 06-01-09	9999-000	26,000.00		26,000.00
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.38		26,000.38
06/04/09	{36}	Adler Investment Corp via wire transfer from Texas Capital B	Adler Investment Corp remaining purchase price for auction sale of Bulk sale of loans, per order entered on 06-01-09	1221-000	141,500.00		167,500.38
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	6.32		167,506.70
07/29/09	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	6.37		167,513.07
07/29/09		To Account #*****6265	Transfer from 62-75 MM to 62-65 MM	9999-000		167,513.07	0.00

ACCOUNT TOTALS	167,513.07	167,513.07	\$0.00
Less: Bank Transfers	26,000.00	167,513.07	
Subtotal	141,513.07	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$141,513.07	\$0.00	

Form 2

Cash Receipts And Disbursements Record

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Case Number: 07-65842
Case Name: SOUTHSTAR FUNDING, LLC
Taxpayer ID #: **-***7118
Period Ending: 03/20/10

Trustee: Harry W. Pettigrew, Trustee (300050)
Bank Name: WACHOVIA BANK
Account: ***** - Checking Account
Blanket Bond: N/A
Separate Bond: \$2,500,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/23/07		Transfer from Trustee account	Transfer by Trustee check from 62-65 MM acct to Wachovia Trustee management acct	9999-000	30,000.00		30,000.00
04/24/07	1001	Jonathan Eugene Kirby	W/E 4/20/07 ("W/E" means "Week Ending")	2990-000		175.00	29,825.00
04/24/07	1002	Ann K. Wells	W/E 4/20/07	2990-000		837.50	28,987.50
04/24/07	1003	Lori Jean Bell	W/E 4/20/07	2990-000		400.00	28,587.50
04/24/07	1004	Cheryl Port	W/E 4/20/07	2990-000		106.25	28,481.25
04/24/07	1005	Jackson and Associates Group LLC	W/E 4/20/07	2990-000		2,062.50	26,418.75
04/30/07	1006	Kristen C. Searcy	W/E 4/27/07	2990-000		1,375.00	25,043.75
04/30/07	1007	Bryan Brooks	W/E 4/27/07	2990-000		475.00	24,568.75
04/30/07	1008	Chris Kitchens	W/E 4/27/07	2990-000		250.00	24,318.75
04/30/07	1009	Ann K. Wells	W/E 4/27/07	2990-000		806.25	23,512.50
04/30/07	1010	Jonathan Eugene Kirby	W/E 4/27/07	2990-000		831.25	22,681.25
04/30/07	1011	Cheryl Port	W/E 4/27/07	2990-000		775.00	21,906.25
04/30/07	1012	Lori Jean Bell	W/E 4/27/07	2990-000		937.50	20,968.75
04/30/07	1013	Christopher Glenn Otto	W/E 4/27/07	2990-000		862.50	20,106.25
04/30/07	1014	Jackson and Associates Group LLC	W/E 4/27/07	2990-000		2,310.00	17,796.25
04/30/07	1015	Quill Corporation	Boxes	2410-000		609.18	17,187.07
05/07/07	1016	Chris Kitchens	W/E 5/4/07	2990-000		1,650.00	15,537.07
05/07/07	1017	Bryan Brooks	W/E 5/4/07	2990-000		2,150.00	13,387.07
05/07/07	1018	Keith Holder	W/E 5/4/07	2990-000		375.00	13,012.07
05/07/07	1019	Kristen C. Searcy	W/E 5/4/07	2990-000		700.00	12,312.07
05/07/07	1020	Dawn Causey	W/E 5/4/07	2990-000		850.00	11,462.07
05/07/07	1021	Bryan A. Sigur	W/E 5/4/07	2990-000		725.00	10,737.07
05/07/07	1022	Jason Paul LePage	W/E 5/4/07	2990-000		425.00	10,312.07
05/07/07	1023	Linda A. Rast	W/E 5/4/07	2990-000		400.00	9,912.07
05/07/07	1024	Ann K. Wells	W/E 5/4/07	2990-000		775.00	9,137.07
05/07/07	1025	Cheryl Port	W/E 5/4/07	2990-000		687.50	8,449.57
05/07/07	1026	James Bell	W/E 5/4/07	2990-000		200.00	8,249.57
05/07/07	1027	Lori Jean Bell	W/E 5/4/07	2990-000		1,000.00	7,249.57
05/08/07	1028	Jackson and Associates Group LLC	W/E 5/4/07	2990-000		262.50	6,987.07
05/08/07	1029	Jonathan Eugene Kirby	W/E 5/4/07	2990-000		806.25	6,180.82
05/08/07	1030	Dean Fuller	W/E 5/4/07	2990-000		62.50	6,118.32
05/09/07		Transfer from Trustee account	Transfer by Trustee check from 62-65 MM acct to Wachovia Trustee management acct. The date of the receipt is really May 4, 2007	9999-000	30,000.00		36,118.32
05/09/07	1031	Gateway Mosswood, Inc.	May Rent	2410-000		3,311.85	32,806.47
05/14/07	1033	Bryan Brooks	W/E 5/11/07	2990-000		2,200.00	30,606.47
05/14/07	1034	Kristen C. Searcy	W/E 5/11/07	2990-000		500.00	30,106.47
05/14/07	1035	Ann K. Wells	W/E 5/11/07	2990-000		612.50	29,493.97

Subtotals : \$60,000.00 \$30,506.03

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Cash Receipts And Disbursements Record

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Case Number: 07-65842
Case Name: SOUTHSTAR FUNDING, LLC
Taxpayer ID #: **-***7118
Period Ending: 03/20/10

Trustee: Harry W. Pettigrew, Trustee (300050)
Bank Name: WACHOVIA BANK
Account: ***** - Checking Account
Blanket Bond: N/A
Separate Bond: \$2,500,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/14/07	1036	Amy Angel	W/E 5/11/07	2990-000		675.00	28,818.97
05/14/07	1037	James Bell	W/E 5/11/07	2990-000		1,000.00	27,818.97
05/14/07	1038	Lori Jean Bell	W/E 5/11/07	2990-000		1,000.00	26,818.97
05/14/07	1039	Jonathan Eugene Kirby	W/E 5/11/07	2990-000		762.50	26,056.47
05/14/07	1040	Cheryl Port	W/E 5/11/07	2990-000		937.50	25,118.97
05/21/07	1041	Linda A. Rast	W/E 5/18/07	2990-000		120.00	24,998.97
05/21/07	1042	Bryan Brooks	W/E 5/18/07	2990-000		300.00	24,698.97
05/21/07	1043	Ann K. Wells	W/E 5/18/07	2990-000		725.00	23,973.97
05/21/07	1044	Lori Jean Bell	W/E 5/18/07	2990-000		1,000.00	22,973.97
05/21/07	1045	Jackson and Associates Group LLC	W/E 5/18/07	2990-000		131.25	22,842.72
05/21/07	1046	Craig Weitzel	W/E 5/18/07	2990-000		275.00	22,567.72
05/21/07	1047	Atlanta Aquarium Service	Removal of aquarium from Southstar Headquarters per order entered 04-19-07 (Doc#22)	2420-000		200.00	22,367.72
05/24/07	1048	Christopher Glenn Otto	W/E 5/4/07	2990-000		300.00	22,067.72
05/24/07	1049	Linda A. Rast	W/E 5/11/07	2990-000		400.00	21,667.72
05/29/07	1050	Lori Jean Bell	W/E 5/25/07	2990-000		950.00	20,717.72
05/29/07	1051	Linda A. Rast	W/E 5/25/07	2990-000		400.00	20,317.72
05/31/07	1052	Gateway Mosswood, Inc.	June 2007 Rent	2410-000		3,540.25	16,777.47
06/04/07	1053	Linda A. Rast	W/E 6/1/07	2990-000		320.00	16,457.47
06/04/07	1054	Lori Jean Bell	W/E 6/1/07	2990-000		800.00	15,657.47
06/11/07	1055	Linda A. Rast	W/E 6/8/07	2990-000		400.00	15,257.47
06/11/07	1056	Lori Jean Bell	W/E 6/8/07	2990-000		1,000.00	14,257.47
06/11/07	1057	Bryan Brooks	W/E 6/8/07	2990-000		250.00	14,007.47
06/14/07		Transfer from Trustee account	Transfer by Trustee check from 62-65 MM acct to Wachovia Trustee management acct	9999-000	30,000.00		44,007.47
06/18/07	1058	Linda A. Rast	W/E 6/15/07	2990-000		400.00	43,607.47
06/18/07	1059	Lori Jean Bell	W/E 6/15/07	2990-000		1,000.00	42,607.47
06/18/07	1060	Bryan Brooks	W/E 6/15/07	2990-000		650.00	41,957.47
06/25/07	1061	Linda A. Rast	W/E 6/22/07	2990-000		400.00	41,557.47
06/25/07	1062	Lori Jean Bell	W/E 6/22/07	2990-000		1,000.00	40,557.47
06/25/07	1063	Bryan Brooks	W/E 6/22/07	2990-000		600.00	39,957.47
06/28/07	1064	Cintas Document Management	Records management per order entered 04-19-07 (Doc#22)	2420-000		4,900.00	35,057.47
06/28/07	1065	Cintas Document Management	Records management per order entered 04-19-07 (Doc#22)	2420-000		70.00	34,987.47
06/28/07	1069	Gateway Mosswood, Inc.	July 2007 Rent. NOTE: checks numbered 1066, 1067, 1068 are out of chronological order.	2410-000		3,540.25	31,447.22
06/28/07	1070	Gateway Mosswood, Inc.	Electric Reimbursement. NOTE: checks	2410-000		342.70	31,104.52

Subtotals : \$30,000.00 \$28,389.45

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Cash Receipts And Disbursements Record

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Case Number: 07-65842
Case Name: SOUTHSTAR FUNDING, LLC
Taxpayer ID #: **-*7118
Period Ending: 03/20/10

Trustee: Harry W. Pettigrew, Trustee (300050)
Bank Name: WACHOVIA BANK
Account: ***** - Checking Account
Blanket Bond: N/A
Separate Bond: \$2,500,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			numbered 1066, 1067, 1068 are out of chronological order.				
07/03/07	1066	Linda A. Rast	W/E 6/29/07. NOTE: checks numbered 1066, 1067, 1068 are out of chronological order.	2990-000		400.00	30,704.52
07/03/07	1067	Lori Jean Bell	W/E 6/29/07. NOTE: checks numbered 1066, 1067, 1068 are out of chronological order.	2990-000		1,000.00	29,704.52
07/03/07	1068	Bryan Brooks	W/E 6/29/07. NOTE: checks numbered 1066, 1067, 1068 are out of chronological order.	2990-000		500.00	29,204.52
07/10/07		Transfer from Trustee account	Transfer by Trustee check from 62-65 MM acct to Wachovia Trustee management acct	9999-000	20,000.00		49,204.52
07/10/07	1071	Linda A. Rast	W/E 7/6/07	2990-000		320.00	48,884.52
07/10/07	1072	Lori Jean Bell	W/E 7/6/07	2990-000		800.00	48,084.52
07/16/07	1073	Linda A. Rast	W/E 7/13/07	2990-000		400.00	47,684.52
07/16/07	1074	Lori Jean Bell	W/E 7/13/07	2990-000		1,000.00	46,684.52
07/16/07	1075	Mosaic Corporation	Inv. #02756A	2420-000		390.00	46,294.52
07/16/07	1076	A Quick Delivery	Inv. #91599	2690-000		13.44	46,281.08
07/23/07	1077	Linda A. Rast	W/E 7/20/07	2990-000		90.00	46,191.08
07/23/07	1078	Lori Jean Bell	W/E 7/20/07	2990-000		1,000.00	45,191.08
07/30/07	1079	Linda A. Rast	W/E 7/27/07	2990-000		320.00	44,871.08
07/30/07	1080	Lori Jean Bell	W/E 7/27/07	2990-000		1,000.00	43,871.08
07/30/07	1081	Gateway Mosswood, Inc.	August Rent	2410-000		3,540.25	40,330.83
07/30/07	1082	West Wieuca Plaza	August Rent	2410-000		650.00	39,680.83
08/07/07	1083	Linda A. Rast	W/E 8/3/07	2990-000		400.00	39,280.83
08/09/07	1084	Mosaic Corporation	Inv. #02756A	2420-000		59.40	39,221.43
08/13/07	1086	Linda A. Rast	W/E 8/10/07	2990-000		400.00	38,821.43
08/13/07	1087	West Wieuca Plaza	Locksmith	2410-000		191.30	38,630.13
08/14/07	1088	Ken Thomas	Electrical Work	2420-000		1,600.00	37,030.13
08/16/07	1089	Brookhaven Miniwarehouse	Storage fees	2410-000		3,403.97	33,626.16
08/21/07	1090	Steps of Faith Movers 2, LLC	Moving of records and property as per order entered 04-19-07 (Doc#22)	2410-000		1,300.00	32,326.16
08/21/07	1091	Linda A. Rast	W/E 8/18/07	2990-000		480.00	31,846.16
08/21/07	1092	Bryan Brooks	W/E 8/18/07	2990-000		400.00	31,446.16
08/28/07	1093	Linda A. Rast	W/E 8/24/07	2990-000		400.00	31,046.16
09/04/07	1094	Mosaic Corporation	Inv. #085555	2420-000		675.00	30,371.16
09/04/07	1095	West Wieuca Plaza	Sept 2007 Rent	2410-000		650.00	29,721.16
09/04/07	1096	Linda A. Rast	W/E 8/31/07	2990-000		880.00	28,841.16
09/11/07	1097	Linda A. Rast	W/E 9/7/07	2990-000		1,200.00	27,641.16
09/19/07	1098	Linda A. Rast	W/E 9/15/07	2990-000		1,200.00	26,441.16
09/25/07	1099	Linda A. Rast	W/E 9/22/07	2990-000		1,200.00	25,241.16
09/30/07		Security Deposit	Application of Security deposit to admin rent		0.00		25,241.16

Subtotals : \$20,000.00 \$25,863.36

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Cash Receipts And Disbursements Record

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Case Number: 07-65842
Case Name: SOUTHSTAR FUNDING, LLC
Taxpayer ID #: **-***7118
Period Ending: 03/20/10

Trustee: Harry W. Pettigrew, Trustee (300050)
Bank Name: WACHOVIA BANK
Account: ***** - Checking Account
Blanket Bond: N/A
Separate Bond: \$2,500,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction		5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			per stip agreement per order entered 04-19-07 (Doc#22)				
		Roe Properties	Brentwood, TN	-2,467.08	2410-000		25,241.16
	{14}			2,467.08	1129-000		25,241.16
09/30/07		Security Deposit	Application of security deposit to admin rent per stip agreement per order entered 04-19-07 (Doc#22)		0.00		25,241.16
	{14}			14,740.16	1129-000		25,241.16
		Hudson Development LLC	Hudson, OH - 5700 Darrow Rd	-14,740.16	2410-000		25,241.16
09/30/07		Leasehold Improvements	The amt for Georgia leaseholds is \$588,360, of which \$575,000 was allocated to Atlanta headquarters. The \$575,000 in leasehold improvements were returned to the landlord, and the landlord released its general unsecured rent claims order 4-19-07 (Doc#22)		0.00		25,241.16
	{29}			575,460.00	1129-000		25,241.16
		Atlanta Hdqtrs Leaseholds		-575,460.00	2410-000		25,241.16
10/01/07	1100	Linda A. Rast	W/E 9/29/07	2990-000		1,200.00	24,041.16
10/01/07	1101	West Wieuca Plaza	October 2007 Rent	2410-000		650.00	23,391.16
10/01/07	1102	Mosaic Corporation	Inv #02837A	2420-000		675.00	22,716.16
10/09/07	1103	Linda A. Rast	W/E 10/5/07	2990-000		1,200.00	21,516.16
10/18/07	1104	Linda A. Rast	W/E 10/12/07	2990-000		1,200.00	20,316.16
10/18/07	1105	West Wieuca Plaza	Electric charges	2410-000		422.00	19,894.16
10/25/07	1106	Linda A. Rast	W/E 10/19/07	2990-000		1,200.00	18,694.16
10/30/07	1107	Linda A. Rast	W/E 10/26/07	2990-000		1,200.00	17,494.16
10/30/07	1108	West Wieuca Plaza	Electric charges	2410-000		622.00	16,872.16
11/01/07	1109	West Wieuca Plaza	November 2007 Rent	2410-000		650.00	16,222.16
12/03/07	1110	West Wieuca Plaza	Electric Charges	2410-000		136.00	16,086.16
12/03/07	1111	Jackson and Associates Group LLC	Preparation of tax returns	2990-000		4,875.00	11,211.16
12/03/07	1112	West Wieuca Plaza	December 2007 Rent	2410-000		650.00	10,561.16
01/02/08	1113	West Wieuca Plaza	January 2008 Rent	2410-000		650.00	9,911.16
02/04/08	1114	West Wieuca Plaza	February 2008 Rent	2410-000		650.00	9,261.16
03/03/08	1115	West Wieuca Plaza	March 2008 Rent	2410-000		650.00	8,611.16
04/01/08	1116	West Wieuca Plaza	April 2008 Rent	2410-000		650.00	7,961.16
04/07/08	1117	Mosaic Corporation	Inv. #092629	2420-000		225.00	7,736.16
05/01/08	1118	West Wieuca Plaza	May 2008 Rent	2410-000		650.00	7,086.16
05/19/08	1119	Mosaic Corporation	Inv #101630	2420-000		225.00	6,861.16
05/19/08	1120	Newegg.com	Hardware for backup of Docstar Images	2990-000		588.50	6,272.66
06/02/08	1121	Mosaic Corporation	Inv #083001	2420-000		225.00	6,047.66

Subtotals : \$0.00 \$19,193.50

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Cash Receipts And Disbursements Record

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Case Number: 07-65842
Case Name: SOUTHSTAR FUNDING, LLC
Taxpayer ID #: **-***7118
Period Ending: 03/20/10

Trustee: Harry W. Pettigrew, Trustee (300050)
Bank Name: WACHOVIA BANK
Account: ***** - Checking Account
Blanket Bond: N/A
Separate Bond: \$2,500,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/02/08	1122	West Wieuca Plaza	June 2008 Rent	2410-000		650.00	5,397.66
06/10/08	1123	Orchid Island TRS	Copying Docstar data Stopped on 12/08/08	2990-000		3,000.00	2,397.66
06/10/08	1124	Newegg.com	Hardware for copy of Docstar data	2990-000		115.57	2,282.09
06/30/08	1125	West Wieuca Plaza	July 2008 Rent	2410-000		650.00	1,632.09
07/01/08	1126	West Wieuca Plaza	July 2008 Rent	2410-000		200.00	1,432.09
07/03/08	1127	Mosaic Corporation	Inv #122621	2420-000		508.32	923.77
07/07/08		Transfer from Trustee account	Transfer by Trustee check from 62-65 MM acct to Wachovia Trustee management acct	9999-000	15,000.00		15,923.77
07/07/08	1128	Brookhaven Miniwarehouse	Storage costs	2410-000		3,509.00	12,414.77
08/04/08	1129	West Wieuca Plaza	August 2008 Rent	2410-000		850.00	11,564.77
09/02/08	1130	West Wieuca Plaza	September 2008 Rent	2410-000		850.00	10,714.77
10/02/08	1131	West Wieuca Plaza	October 2008 Rent	2410-000		850.00	9,864.77
10/20/08	1132	Mosaic Corporation	Service SSF server, per inv # 120131	2420-000		225.00	9,639.77
11/03/08	1133	West Wieuca Plaza	November 2008 rent	2410-000		850.00	8,789.77
12/01/08	1134	West Wieuca Plaza	December 2008 rent	2410-000		850.00	7,939.77
12/08/08	1123	Orchid Island TRS	Copying Docstar data Stopped: check issued on 06/10/08	2990-000		-3,000.00	10,939.77
12/12/08		Wachovia Bank	Stop Payment Fee automatic deduction	2990-000		35.00	10,904.77
12/31/08	1135	Harry W. Pettigrew, Trustee	Close out 73-18 Wachovia management checking acct	9999-000		7,939.77	2,965.00
12/31/08	1136	Harry W. Pettigrew, Trustee	Close out 73-18 Wachovia managment acct	9999-000		2,965.00	0.00

ACCOUNT TOTALS	125,000.00	125,000.00	\$0.00
Less: Bank Transfers	125,000.00	10,904.77	
Subtotal	0.00	114,095.23	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$114,095.23	

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Cash Receipts And Disbursements Record

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Case Number: 07-65842

Case Name: SOUTHSTAR FUNDING, LLC

Taxpayer ID #: **-***7118

Period Ending: 03/20/10

Trustee: Harry W. Pettigrew, Trustee (300050)

Bank Name: The Bank of New York Mellon

Account: 9200-*****63-19 - Trustee Investment Acct

Blanket Bond: N/A

Separate Bond: \$2,500,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Time Deposit Account Balance
02/02/10		Wire in from JPMorgan Chase Bank, N.A. account *****6266	Wire in from JPMorgan Chase Bank, N.A. account *****6266	9999-000	190,142.94		190,142.94
02/26/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	19.53		190,162.47
03/02/10	Int	The Bank of New York Mellon	Interest posting at 0.0000%	1270-000	1.56		190,164.03
03/02/10		To Account #9200*****6265	Close TIA via TIA Rollover	9999-000		190,164.03	0.00

ACCOUNT TOTALS	190,164.03	190,164.03	\$0.00
Less: Bank Transfers	190,142.94	190,164.03	
Subtotal	21.09	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$21.09	\$0.00	

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Cash Receipts And Disbursements Record

Page: 55

Case Number: 07-65842

Case Name: SOUTHSTAR FUNDING, LLC

Taxpayer ID #: **-***7118

Period Ending: 03/20/10

Trustee: Harry W. Pettigrew, Trustee (300050)

Bank Name: The Bank of New York Mellon

Account: 9200-*****63-20 - Trustee Investment Acct

Blanket Bond: N/A

Separate Bond: \$2,500,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Time Deposit Account Balance
01/20/10		Wire in from JPMorgan Chase Bank, N.A. account *****6266	Wire in from JPMorgan Chase Bank, N.A. account *****6266	9999-000	50,018.91		50,018.91
01/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0000%	1270-000	2.26		50,021.17
02/26/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	5.75		50,026.92

ACCOUNT TOTALS	50,026.92	0.00	\$50,026.92
Less: Bank Transfers	50,018.91	0.00	
Subtotal	8.01	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	8.01	0.00	

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Cash Receipts And Disbursements Record

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Case Number: 07-65842

Case Name: SOUTHSTAR FUNDING, LLC

Taxpayer ID #: **-***7118

Period Ending: 03/20/10

Trustee: Harry W. Pettigrew, Trustee (300050)

Bank Name: The Bank of New York Mellon

Account: 9200-*****63-21 - Trustee Investment Acct

Blanket Bond: N/A

Separate Bond: \$2,500,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Time Deposit Account Balance
02/12/10		Wire in from JPMorgan Chase Bank, N.A. account *****6266	Wire in from JPMorgan Chase Bank, N.A. account *****6266	9999-000	100,025.48		100,025.48
02/14/10		To Account #9200*****6265	Close TIA via TIA Rollover	9999-000		100,025.48	0.00

ACCOUNT TOTALS	100,025.48	100,025.48	\$0.00
Less: Bank Transfers	100,025.48	100,025.48	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

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Cash Receipts And Disbursements Record

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Case Number: 07-65842

Case Name: SOUTHSTAR FUNDING, LLC

Taxpayer ID #: **-***7118

Period Ending: 03/20/10

Trustee: Harry W. Pettigrew, Trustee (300050)

Bank Name: The Bank of New York Mellon

Account: 9200-*****63-22 - Trustee Investment Acct

Blanket Bond: N/A

Separate Bond: \$2,500,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Time Deposit Account Balance
01/20/10		Wire in from JPMorgan Chase Bank, N.A. account *****6266	Wire in from JPMorgan Chase Bank, N.A. account *****6266	9999-000	325,040.07		325,040.07
01/29/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	14.69		325,054.76
02/26/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	37.40		325,092.16
03/02/10	Int	The Bank of New York Mellon	Interest posting at 0.0000%	1270-000	2.67		325,094.83
03/02/10		To Account #9200*****6265	Close TIA via TIA Rollover	9999-000		325,094.83	0.00

ACCOUNT TOTALS	325,094.83	325,094.83	\$0.00
Less: Bank Transfers	325,040.07	325,094.83	
Subtotal	54.76	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$54.76	\$0.00	

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Cash Receipts And Disbursements Record

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Case Number: 07-65842

Case Name: SOUTHSTAR FUNDING, LLC

Taxpayer ID #: **-***7118

Period Ending: 03/20/10

Trustee: Harry W. Pettigrew, Trustee (300050)

Bank Name: The Bank of New York Mellon

Account: 9200-*****63-23 - Trustee Investment Acct

Blanket Bond: N/A

Separate Bond: \$2,500,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Time Deposit Account Balance
01/20/10		Wire in from JPMorgan Chase Bank, N.A. account *****6266	Wire in from JPMorgan Chase Bank, N.A. account *****6266	9999-000	100,012.33		100,012.33
01/29/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	4.52		100,016.85
02/26/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	11.51		100,028.36
03/02/10	Int	The Bank of New York Mellon	Interest posting at 0.0000%	1270-000	0.82		100,029.18
03/02/10		To Account #9200*****6265	Close TIA via TIA Rollover	9999-000		100,029.18	0.00

ACCOUNT TOTALS	100,029.18	100,029.18	\$0.00
Less: Bank Transfers	100,012.33	100,029.18	
Subtotal	16.85	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$16.85	\$0.00	

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Cash Receipts And Disbursements Record

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Case Number: 07-65842

Case Name: SOUTHSTAR FUNDING, LLC

Taxpayer ID #: **-***7118

Period Ending: 03/20/10

Trustee: Harry W. Pettigrew, Trustee (300050)

Bank Name: The Bank of New York Mellon

Account: 9200-*****63-24 - Trustee Investment Acct

Blanket Bond: N/A

Separate Bond: \$2,500,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Time Deposit Account Balance
02/05/10		Wire in from JPMorgan Chase Bank, N.A. account *****6266	Wire in from JPMorgan Chase Bank, N.A. account *****6266	9999-000	350,043.15		350,043.15
02/26/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	28.77		350,071.92
03/02/10	Int	The Bank of New York Mellon	Interest posting at 0.0000%	1270-000	2.87		350,074.79
03/02/10		To Account #9200*****6265	Close TIA via TIA Rollover	9999-000		350,074.79	0.00

ACCOUNT TOTALS	350,074.79	350,074.79	\$0.00
Less: Bank Transfers	350,043.15	350,074.79	
Subtotal	31.64	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$31.64	\$0.00	

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Cash Receipts And Disbursements Record

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Case Number: 07-65842

Case Name: SOUTHSTAR FUNDING, LLC

Taxpayer ID #: **-***7118

Period Ending: 03/20/10

Trustee: Harry W. Pettigrew, Trustee (300050)

Bank Name: The Bank of New York Mellon

Account: 9200-*****63-25 - Trustee Investment Acct

Blanket Bond: N/A

Separate Bond: \$2,500,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Time Deposit Account Balance
01/28/10		FUNDING ACCOUNT: 9200*****6265	Transfer from 62-65 MM acct to 63-25 CD	9999-000	350,000.00		350,000.00
01/29/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	5.74		350,005.74
02/26/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	40.28		350,046.02
03/01/10	Int	The Bank of New York Mellon	Interest posting at 0.0000%	1270-000	1.44		350,047.46
03/01/10		To Account #9200*****6265	Close TIA via TIA Rollover	9999-000		350,047.46	0.00

ACCOUNT TOTALS	350,047.46	350,047.46	\$0.00
Less: Bank Transfers	350,000.00	350,047.46	
Subtotal	47.46	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$47.46	\$0.00	

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Cash Receipts And Disbursements Record

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Case Number: 07-65842

Case Name: SOUTHSTAR FUNDING, LLC

Taxpayer ID #: **-***7118

Period Ending: 03/20/10

Trustee: Harry W. Pettigrew, Trustee (300050)

Bank Name: The Bank of New York Mellon

Account: 9200-*****63-26 - Trustee Investment Acct

Blanket Bond: N/A

Separate Bond: \$2,500,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Time Deposit Account Balance
02/17/10		FUNDING ACCOUNT: 9200*****6265	Transfer from 62-65 MM acct to 63-26 CD	9999-000	585,000.00		585,000.00
02/26/10	Int	The Bank of New York Mellon	Interest posting at 0.1800%	1270-000	34.62		585,034.62

ACCOUNT TOTALS	585,034.62	0.00	\$585,034.62
Less: Bank Transfers	585,000.00	0.00	
Subtotal	34.62	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$34.62	\$0.00	

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Cash Receipts And Disbursements Record

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Case Number: 07-65842

Case Name: SOUTHSTAR FUNDING, LLC

Taxpayer ID #: **-***7118

Period Ending: 03/20/10

Trustee: Harry W. Pettigrew, Trustee (300050)

Bank Name: The Bank of New York Mellon

Account: 9200-*****63-27 - Trustee Investment Acct

Blanket Bond: N/A

Separate Bond: \$2,500,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Time Deposit Account Balance
03/04/10		FUNDING ACCOUNT: 9200*****6265	Transfer from 62-65 MM acct to 63-27 CD	9999-000	1,800,000.00		1,800,000.00

ACCOUNT TOTALS	1,800,000.00	0.00	\$1,800,000.00
Less: Bank Transfers	1,800,000.00	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

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Cash Receipts And Disbursements Record

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Case Number: 07-65842

Case Name: SOUTHSTAR FUNDING, LLC

Taxpayer ID #: **-***7118

Period Ending: 03/20/10

Trustee: Harry W. Pettigrew, Trustee (300050)

Bank Name: The Bank of New York Mellon

Account: 9200-*****62-20 - Trustee Investment Acct

Blanket Bond: N/A

Separate Bond: \$2,500,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Time Deposit Account Balance
01/20/10		Wire in from JPMorgan Chase Bank, N.A. account *****6266	Wire in from JPMorgan Chase Bank, N.A. account *****6266	9999-000	203,037.37		203,037.37
01/29/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	9.17		203,046.54
02/26/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	23.37		203,069.91
03/02/10	Int	The Bank of New York Mellon	Interest posting at 0.0000%	1270-000	1.67		203,071.58
03/02/10		To Account #9200*****6265	Close TIA via TIA Rollover	9999-000		203,071.58	0.00

ACCOUNT TOTALS	203,071.58	203,071.58	\$0.00
Less: Bank Transfers	203,037.37	203,071.58	
Subtotal	34.21	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$34.21	\$0.00	

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Cash Receipts And Disbursements Record

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Case Number: 07-65842

Case Name: SOUTHSTAR FUNDING, LLC

Taxpayer ID #: **-***7118

Period Ending: 03/20/10

Trustee: Harry W. Pettigrew, Trustee (300050)

Bank Name: The Bank of New York Mellon

Account: 9200-*****62-21 - Trustee Investment Acct

Blanket Bond: N/A

Separate Bond: \$2,500,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Time Deposit Account Balance
01/29/10		Wire in from JPMorgan Chase Bank, N.A. account *****6266	Wire in from JPMorgan Chase Bank, N.A. account *****6266	9999-000	93,675.67		93,675.67
02/26/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	10.77		93,686.44
03/02/10	Int	The Bank of New York Mellon	Interest posting at 0.0000%	1270-000	0.77		93,687.21
03/02/10		To Account #9200*****6265	Close TIA via TIA Rollover	9999-000		93,687.21	0.00

ACCOUNT TOTALS	93,687.21	93,687.21	\$0.00
Less: Bank Transfers	93,675.67	93,687.21	
Subtotal	11.54	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$11.54	\$0.00	

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Cash Receipts And Disbursements Record

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Case Number: 07-65842

Case Name: SOUTHSTAR FUNDING, LLC

Taxpayer ID #: **-***7118

Period Ending: 03/20/10

Trustee: Harry W. Pettigrew, Trustee (300050)

Bank Name: The Bank of New York Mellon

Account: 9200-*****62-22 - Trustee Investment Acct

Blanket Bond: N/A

Separate Bond: \$2,500,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Time Deposit Account Balance
02/09/10		Wire in from JPMorgan Chase Bank, N.A. account *****6266	Wire in from JPMorgan Chase Bank, N.A. account *****6266	9999-000	50,093.99		50,093.99
02/10/10	Int	The Bank of New York Mellon	Interest posting at 0.0000%	1270-000	0.20		50,094.19
02/10/10		To Account #9200*****6265	Close TIA via TIA Rollover	9999-000		50,094.19	0.00

ACCOUNT TOTALS	50,094.19	50,094.19	\$0.00
Less: Bank Transfers	50,093.99	50,094.19	
Subtotal	0.20	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.20	\$0.00	

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Cash Receipts And Disbursements Record

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Case Number: 07-65842

Case Name: SOUTHSTAR FUNDING, LLC

Taxpayer ID #: **-***7118

Period Ending: 03/20/10

Trustee: Harry W. Pettigrew, Trustee (300050)

Bank Name: The Bank of New York Mellon

Account: 9200-*****62-23 - Trustee Investment Acct

Blanket Bond: N/A

Separate Bond: \$2,500,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Time Deposit Account Balance
02/09/10		Wire in from JPMorgan Chase Bank, N.A. account *****6266	Wire in from JPMorgan Chase Bank, N.A. account *****6266	9999-000	37,069.55		37,069.55
02/10/10	Int	The Bank of New York Mellon	Interest posting at 0.0000%	1270-000	0.15		37,069.70
02/10/10		To Account #9200*****6265	Close TIA via TIA Rollover	9999-000		37,069.70	0.00

ACCOUNT TOTALS	37,069.70	37,069.70	\$0.00
Less: Bank Transfers	37,069.55	37,069.70	
Subtotal	0.15	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.15	\$0.00	

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Cash Receipts And Disbursements Record

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Case Number: 07-65842

Case Name: SOUTHSTAR FUNDING, LLC

Taxpayer ID #: **-***7118

Period Ending: 03/20/10

Trustee: Harry W. Pettigrew, Trustee (300050)

Bank Name: The Bank of New York Mellon

Account: 9200-*****62-24 - Trustee Investment Acct

Blanket Bond: N/A

Separate Bond: \$2,500,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Time Deposit Account Balance
02/09/10		Wire in from JPMorgan Chase Bank, N.A. account *****6266	Wire in from JPMorgan Chase Bank, N.A. account *****6266	9999-000	132,248.14		132,248.14
02/10/10	Int	The Bank of New York Mellon	Interest posting at 0.0000%	1270-000	0.54		132,248.68
02/10/10		To Account #9200*****6265	Close TIA via TIA Rollover	9999-000		132,248.68	0.00

ACCOUNT TOTALS	132,248.68	132,248.68	\$0.00
Less: Bank Transfers	132,248.14	132,248.68	
Subtotal	0.54	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.54	\$0.00	

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Cash Receipts And Disbursements Record

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Case Number: 07-65842

Case Name: SOUTHSTAR FUNDING, LLC

Taxpayer ID #: **-***7118

Period Ending: 03/20/10

Trustee: Harry W. Pettigrew, Trustee (300050)

Bank Name: The Bank of New York Mellon

Account: 9200-*****62-25 - Trustee Investment Acct

Blanket Bond: N/A

Separate Bond: \$2,500,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Time Deposit Account Balance
02/09/10		Wire in from JPMorgan Chase Bank, N.A. account *****6266	Wire in from JPMorgan Chase Bank, N.A. account *****6266	9999-000	74,139.11		74,139.11
02/10/10	Int	The Bank of New York Mellon	Interest posting at 0.0000%	1270-000	0.30		74,139.41
02/10/10		To Account #9200*****6265	Close TIA via TIA Rollover	9999-000		74,139.41	0.00

ACCOUNT TOTALS	74,139.41	74,139.41	\$0.00
Less: Bank Transfers	74,139.11	74,139.41	
Subtotal	0.30	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.30	\$0.00	

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Cash Receipts And Disbursements Record

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Case Number: 07-65842

Case Name: SOUTHSTAR FUNDING, LLC

Taxpayer ID #: **-***7118

Period Ending: 03/20/10

Trustee: Harry W. Pettigrew, Trustee (300050)

Bank Name: The Bank of New York Mellon

Account: 9200-*****62-27 - Trustee Investment Acct

Blanket Bond: N/A

Separate Bond: \$2,500,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Time Deposit Account Balance
02/09/10		Wire in from JPMorgan Chase Bank, N.A. account *****6266	Wire in from JPMorgan Chase Bank, N.A. account *****6266	9999-000	140,263.18		140,263.18
02/10/10	Int	The Bank of New York Mellon	Interest posting at 0.0000%	1270-000	0.57		140,263.75
02/10/10		To Account #9200*****6265	Close TIA via TIA Rollover	9999-000		140,263.75	0.00

ACCOUNT TOTALS	140,263.75	140,263.75	\$0.00
Less: Bank Transfers	140,263.18	140,263.75	
Subtotal	0.57	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.57	\$0.00	

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Cash Receipts And Disbursements Record

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Case Number: 07-65842

Case Name: SOUTHSTAR FUNDING, LLC

Taxpayer ID #: **-***7118

Period Ending: 03/20/10

Trustee: Harry W. Pettigrew, Trustee (300050)

Bank Name: The Bank of New York Mellon

Account: 9200-*****62-28 - Trustee Investment Acct

Blanket Bond: N/A

Separate Bond: \$2,500,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Time Deposit Account Balance
02/09/10		Wire in from JPMorgan Chase Bank, N.A. account *****6266	Wire in from JPMorgan Chase Bank, N.A. account *****6266	9999-000	51,095.87		51,095.87
02/10/10	Int	The Bank of New York Mellon	Interest posting at 0.0000%	1270-000	0.20		51,096.07
02/10/10		To Account #9200*****6265	Close TIA via TIA Rollover	9999-000		51,096.07	0.00

ACCOUNT TOTALS	51,096.07	51,096.07	\$0.00
Less: Bank Transfers	51,095.87	51,096.07	
Subtotal	0.20	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.20	\$0.00	

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Cash Receipts And Disbursements Record

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Case Number: 07-65842

Case Name: SOUTHSTAR FUNDING, LLC

Taxpayer ID #: **-***7118

Period Ending: 03/20/10

Trustee: Harry W. Pettigrew, Trustee (300050)

Bank Name: The Bank of New York Mellon

Account: 9200-*****62-29 - Trustee Investment Acct

Blanket Bond: N/A

Separate Bond: \$2,500,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Time Deposit Account Balance
02/05/10		Wire in from JPMorgan Chase Bank, N.A. account *****6266	Wire in from JPMorgan Chase Bank, N.A. account *****6266	9999-000	80,129.64		80,129.64
02/26/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	6.58		80,136.22
03/02/10	Int	The Bank of New York Mellon	Interest posting at 0.0000%	1270-000	0.66		80,136.88
03/02/10		To Account #9200*****6265	Close TIA via TIA Rollover	9999-000		80,136.88	0.00

ACCOUNT TOTALS	80,136.88	80,136.88	\$0.00
Less: Bank Transfers	80,129.64	80,136.88	
Subtotal	7.24	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	7.24	0.00	

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Cash Receipts And Disbursements Record

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Case Number: 07-65842

Case Name: SOUTHSTAR FUNDING, LLC

Taxpayer ID #: **-***7118

Period Ending: 03/20/10

Trustee: Harry W. Pettigrew, Trustee (300050)

Bank Name: The Bank of New York Mellon

Account: 9200-*****62-30 - Trustee Investment Acct

Blanket Bond: N/A

Separate Bond: \$2,500,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Time Deposit Account Balance
01/20/10		Wire in from JPMorgan Chase Bank, N.A. account *****6266	Wire in from JPMorgan Chase Bank, N.A. account *****6266	9999-000	80,089.80		80,089.80
01/29/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	3.61		80,093.41
02/26/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	9.22		80,102.63
03/02/10	Int	The Bank of New York Mellon	Interest posting at 0.0000%	1270-000	0.65		80,103.28
03/02/10		To Account #9200*****6265	Close TIA via TIA Rollover	9999-000		80,103.28	0.00

ACCOUNT TOTALS	80,103.28	80,103.28	\$0.00
Less: Bank Transfers	80,089.80	80,103.28	
Subtotal	13.48	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$13.48	\$0.00	

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Cash Receipts And Disbursements Record

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Case Number: 07-65842

Case Name: SOUTHSTAR FUNDING, LLC

Taxpayer ID #: **-***7118

Period Ending: 03/20/10

Trustee: Harry W. Pettigrew, Trustee (300050)

Bank Name: The Bank of New York Mellon

Account: 9200-*****62-31 - Trustee Investment Acct

Blanket Bond: N/A

Separate Bond: \$2,500,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Time Deposit Account Balance
01/20/10		Wire in from JPMorgan Chase Bank, N.A. account *****6266	Wire in from JPMorgan Chase Bank, N.A. account *****6266	9999-000	50,050.57		50,050.57
01/29/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	2.26		50,052.83
02/26/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	5.76		50,058.59
03/02/10	Int	The Bank of New York Mellon	Interest posting at 0.0000%	1270-000	0.40		50,058.99
03/02/10		To Account #9200*****6265	Close TIA via TIA Rollover	9999-000		50,058.99	0.00

ACCOUNT TOTALS	50,058.99	50,058.99	\$0.00
Less: Bank Transfers	50,050.57	50,058.99	
Subtotal	8.42	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$8.42	\$0.00	

Form 2

Cash Receipts And Disbursements Record

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Case Number: 07-65842

Case Name: SOUTHSTAR FUNDING, LLC

Taxpayer ID #: **-***7118

Period Ending: 03/20/10

Trustee: Harry W. Pettigrew, Trustee (300050)

Bank Name: The Bank of New York Mellon

Account: 9200-*****62-65 - Money Market Account

Blanket Bond: N/A

Separate Bond: \$2,500,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
01/20/10		Wire in from JPMorgan Chase Bank, N.A. account *****6265	Wire in from JPMorgan Chase Bank, N.A. account *****6265	9999-000	38,788.42		38,788.42
01/26/10	{36}	Prospect Mortgage LLC	Payment of reconciled account owed by Prospect Mortgage per order entered at Doc. No. 1803	1280-000	356,994.70		395,783.12
01/28/10		ACCOUNT FUNDED: 9200*****6325	Transfer from 62-65 MM acct to 63-25 CD	9999-000		350,000.00	45,783.12
01/29/10	{36}	USDC Indianapolis, IN	Watts/Beckwith settlement payment	1280-000	91.02		45,874.14
01/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	1.62		45,875.76
02/03/10	{36}	Tucker, Rosalyn	Tucker, Rosalyn; payment on pre-petition settlement Seial No.17536960607	1249-000	200.00		46,075.76
02/10/10		From Account #9200*****6222	Close TIA via TIA Rollover	9999-000	50,094.19		96,169.95
02/10/10		From Account #9200*****6223	Close TIA via TIA Rollover	9999-000	37,069.70		133,239.65
02/10/10		From Account #9200*****6224	Close TIA via TIA Rollover	9999-000	132,248.68		265,488.33
02/10/10		From Account #9200*****6225	Close TIA via TIA Rollover	9999-000	74,139.41		339,627.74
02/10/10		From Account #9200*****6227	Close TIA via TIA Rollover	9999-000	140,263.75		479,891.49
02/10/10		From Account #9200*****6228	Close TIA via TIA Rollover	9999-000	51,096.07		530,987.56
02/14/10		From Account #9200*****6321	Close TIA via TIA Rollover	9999-000	100,025.48		631,013.04
02/16/10	{36}	Tucker, Rosalyn	Tucker, Rosalyn; final payment on pre-petition settlement Seial No.17786797301	1249-000	200.00		631,213.04
02/17/10		ACCOUNT FUNDED: 9200*****6326	Transfer from 62-65 MM acct to 63-26 CD	9999-000		585,000.00	46,213.04
02/17/10		To Account #9200*****6266	Transfer from 62-65 MM acct to 62-65 checking acct	9999-000		35,000.00	11,213.04
02/26/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	8.43		11,221.47
03/01/10		From Account #9200*****6325	Close TIA via TIA Rollover	9999-000	350,047.46		361,268.93
03/02/10		From Account #9200*****6322	Close TIA via TIA Rollover	9999-000	325,094.83		686,363.76
03/02/10		From Account #9200*****6323	Close TIA via TIA Rollover	9999-000	100,029.18		786,392.94
03/02/10		From Account #9200*****6220	Close TIA via TIA Rollover	9999-000	203,071.58		989,464.52
03/02/10		From Account #9200*****6230	Close TIA via TIA Rollover	9999-000	80,103.28		1,069,567.80
03/02/10		From Account #9200*****6231	Close TIA via TIA Rollover	9999-000	50,058.99		1,119,626.79
03/02/10		From Account #9200*****6221	Close TIA via TIA Rollover	9999-000	93,687.21		1,213,314.00
03/02/10		From Account #9200*****6319	Close TIA via TIA Rollover	9999-000	190,164.03		1,403,478.03
03/02/10		From Account #9200*****6229	Close TIA via TIA Rollover	9999-000	80,136.88		1,483,614.91
03/02/10		From Account #9200*****6324	Close TIA via TIA Rollover	9999-000	350,074.79		1,833,689.70
03/04/10		ACCOUNT FUNDED: 9200*****6327	Transfer from 62-65 MM acct to 63-27 CD	9999-000		1,800,000.00	33,689.70
03/15/10	{20}	Jerry L. Sewell	Receipt of payment for sale of claims (including judgments as receivables), per order entered at Doc # 1939. Report of Sale at Doc# 1984.	1121-000	5,000.00		38,689.70

Subtotals : \$2,808,689.70 \$2,770,000.00

Form 2

Cash Receipts And Disbursements Record

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Case Number: 07-65842

Case Name: SOUTHSTAR FUNDING, LLC

Taxpayer ID #: **-***7118

Period Ending: 03/20/10

Trustee: Harry W. Pettigrew, Trustee (300050)

Bank Name: The Bank of New York Mellon

Account: 9200-*****62-65 - Money Market Account

Blanket Bond: N/A

Separate Bond: \$2,500,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
03/17/10		To Account #9200*****6266	Transfer from 62-65 MMA to 62-66 Checking acct	9999-000		30,000.00	8,689.70

ACCOUNT TOTALS	2,808,689.70	2,800,000.00	\$8,689.70
Less: Bank Transfers	2,446,193.93	2,800,000.00	
Subtotal	362,495.77	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$362,495.77	\$0.00	

Form 2

Cash Receipts And Disbursements Record

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Case Number: 07-65842
Case Name: SOUTHSTAR FUNDING, LLC
Taxpayer ID #: **-***7118
Period Ending: 03/20/10

Trustee: Harry W. Pettigrew, Trustee (300050)
Bank Name: The Bank of New York Mellon
Account: 9200-*****62-66 - Checking Account
Blanket Bond: N/A
Separate Bond: \$2,500,000.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/20/10		Wire in from JPMorgan Chase Bank, N.A. account *****6266	Wire in from JPMorgan Chase Bank, N.A. account *****6266	9999-000	5,655.56		5,655.56
01/21/10	10123	Brookhaven Mini-Warehouses	Leased miniwarehouse space per Doc# 10, for period of 01-10 thru 06-10	2410-000		1,914.00	3,741.56
02/17/10		From Account #9200*****6265	Transfer from 62-65 MM acct to 62-65 checking acct	9999-000	35,000.00		38,741.56
02/19/10	10124	Recall Total Information Management	Payment for certified destruction of stored boxes, per order entered at Doc# 831	2990-000		35,000.00	3,741.56
03/17/10		From Account #9200*****6265	Transfer from 62-65 MMA to 62-66 Checking acct	9999-000	30,000.00		33,741.56
03/17/10	10125	Clerk, United States Bankruptcy Court	Payment of Clerk Special Charges per order entered 03-16-10 Doc# 1977	2700-000		3,500.00	30,241.56
03/17/10	10126	AAA Security Shredding, Inc.	Payment for shredding of records including Personal Identifier Information pursuant to order entered 03-10-10 (Doc #1940)	2990-000		2,500.00	27,741.56
03/17/10	10127	Bryan Brooks	Payment for removal of personal identifier information from computer drives and destruction of same, pursuant to orders entered at Doc## 10 and 1942	2990-000		3,624.00	24,117.56
03/17/10	10128	Buckhead Document Pros.	Payment for Notice per Local Rule	2990-000		1,288.00	22,829.56

ACCOUNT TOTALS	70,655.56	47,826.00	\$22,829.56
Less: Bank Transfers	70,655.56	0.00	
Subtotal	0.00	47,826.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$47,826.00	

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
TIA # ***-*****63-19	142.94	0.00	0.00
TIA # ***-*****63-20	18.91	0.00	0.00
TIA # ***-*****63-21	25.48	0.00	0.00
TIA # ***-*****63-22	40.07	0.00	0.00
TIA # ***-*****63-23	12.33	0.00	0.00
TIA # ***-*****63-24	43.15	0.00	0.00
MMA # ***-*****63-65	0.33	31,000.00	0.00
TIA # ***-*****62-19	2,418.31	0.00	0.00
TIA # ***-*****62-20	3,037.37	0.00	0.00
TIA # ***-*****62-21	958.58	0.00	0.00
TIA # ***-*****62-22	93.99	0.00	0.00
TIA # ***-*****62-23	69.55	0.00	0.00
TIA # ***-*****62-24	248.14	0.00	0.00

Form 2

Cash Receipts And Disbursements Record

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Case Number: 07-65842
Case Name: SOUTHSTAR FUNDING, LLC
Taxpayer ID #: **-***7118
Period Ending: 03/20/10

Trustee: Harry W. Pettigrew, Trustee (300050)
Bank Name: The Bank of New York Mellon
Account: 9200-*****62-66 - Checking Account
Blanket Bond: N/A
Separate Bond: \$2,500,000.00

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance
			TIA # ***-*****62-25		139.11	0.00	0.00
			TIA # ***-*****62-26		982.92	0.00	0.00
			TIA # ***-*****62-27		263.18	0.00	0.00
			TIA # ***-*****62-28		95.87	0.00	0.00
			TIA # ***-*****62-29		129.64	0.00	0.00
			TIA # ***-*****62-30		89.80	0.00	0.00
			TIA # ***-*****62-31		50.57	0.00	0.00
			MMA # ***-*****62-65		2,315,900.46	31,528.72	0.00
			Checking # ***-*****62-66		0.00	1,074,344.44	0.00
			MMA # ***-*****62-67		232.59	0.00	0.00
			MMA # ***-*****62-68		829.97	0.00	0.00
			MMA # ***-*****62-69		74,560.48	0.00	0.00
			MMA # ***-*****62-70		0.00	0.00	0.00
			MMA # ***-*****62-71		675,885.12	22,326.07	0.00
			MMA # ***-*****62-72		140,781.22	0.00	0.00
			MMA # ***-*****62-73		51,349.26	0.00	0.00
			MMA # ***-*****62-74		15,001.80	0.00	0.00
			MMA # ***-*****62-75		141,513.07	0.00	0.00
			Checking # *****		0.00	114,095.23	0.00
			TIA # 9200-*****63-19		21.09	0.00	0.00
			TIA # 9200-*****63-20		8.01	0.00	50,026.92
			TIA # 9200-*****63-21		0.00	0.00	0.00
			TIA # 9200-*****63-22		54.76	0.00	0.00
			TIA # 9200-*****63-23		16.85	0.00	0.00
			TIA # 9200-*****63-24		31.64	0.00	0.00
			TIA # 9200-*****63-25		47.46	0.00	0.00
			TIA # 9200-*****63-26		34.62	0.00	585,034.62
			TIA # 9200-*****63-27		0.00	0.00	1,800,000.00
			TIA # 9200-*****62-20		34.21	0.00	0.00
			TIA # 9200-*****62-21		11.54	0.00	0.00
			TIA # 9200-*****62-22		0.20	0.00	0.00
			TIA # 9200-*****62-23		0.15	0.00	0.00
			TIA # 9200-*****62-24		0.54	0.00	0.00
			TIA # 9200-*****62-25		0.30	0.00	0.00
			TIA # 9200-*****62-27		0.57	0.00	0.00
			TIA # 9200-*****62-28		0.20	0.00	0.00
			TIA # 9200-*****62-29		7.24	0.00	0.00
			TIA # 9200-*****62-30		13.48	0.00	0.00
			TIA # 9200-*****62-31		8.42	0.00	0.00
			MMA # 9200-*****62-65		362,495.77	0.00	8,689.70
			Checking # 9200-*****62-66		0.00	47,826.00	22,829.56
					\$3,787,701.26	\$1,321,120.46	\$2,466,580.80

Claims Register

Case: 07-65842 SOUTHSTAR FUNDING, LLC

Claims Bar Date: 08/27/07

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
B	James DiCicco	Admin Ch. 7 04/11/07		\$1,706.46 \$1,706.46	\$1,706.46	\$0.00
	per order entered 08-17-07					
	<2990-00 Other Chapter 7 Administrative Expenses>, 200					
1	LoanBright.com	Unsecured		\$79,923.34	\$0.00	\$79,923.34
	Russell A. Straub	04/26/07		\$79,923.34		
	27902 Meadow Dr., Ste 375					
	Evergreen, CO 80439					
	<7100-00 General Unsecured § 726(a)(2)>, 610					
2	BROWN & WELSH P.C.	Unsecured		\$3,358.07	\$0.00	\$3,358.07
	MERIDEN EXECUTIVE PARK	04/26/07		\$3,358.07		
	530 PRESTON AVE. 2ND FL.,P.O. BOX 183		#2 & 11 ARE DUPLICATES. ONLY IMPORTANT IF DISTRIBUTION			
	MERIDEN, CT 06450		TO UNSECURED NON-PRIORITY.			
	<7100-00 General Unsecured § 726(a)(2)>, 610					
3P	Kristen Searcy	Priority		\$14,923.64	\$0.00	\$6,591.94
	11237 Calypso Drive	05/03/07		\$6,591.94		
	Alpharetta., GA 30004		an order was entered on 09-16-09 (Doc#1635) determining that POC is wage claim priority to the extent of \$10,950.00 as a gross wage claim, and the excess is re-classified as a non-priority unsecured claim, pursuant to First Omnibus Objection filed 07-09-09 (Doc#1433). The amount in the "allowed" field above is the wage claim net of withholding tax.			
	<5300-00 Wages>, 510					
3U	Kristen Searcy	Unsecured		\$3,973.64	\$0.00	\$3,973.64
	11237 Calypso Drive	05/03/07		\$3,973.64		
	Alpharetta., GA 30004		an order was entered on 09-16-09 (Doc#1635) determining that POC is wage claim priority to the extent of \$10,950.00, and the \$3,973.64 excess is re-classified as a non-priority unsecured claim, pursuant to First Omnibus Objection filed 07-09-09 (Doc#1433).			
	<7100-00 General Unsecured § 726(a)(2)>, 610					
4	CIT Technology Financing	Unsecured		\$4,897.91	\$0.00	\$4,897.91
	Bankruptcy Processing Solutions	05/07/07		\$4,897.91		
	800 E. Sonterra Blvd. Ste 240		#4&5 not duplicates.			
	San Antonio, TX 78258					
	<7100-00 General Unsecured § 726(a)(2)>, 610					
5	CIT Technology Financing	Unsecured		\$1,197.10	\$0.00	\$1,197.10
	Bankruptcy Processing Solutions	05/07/07		\$1,197.10		
	800 E. Sonterra Blvd. Ste 240		#4&5 not duplicates			
	San Antonio, TX 78258					
	<7100-00 General Unsecured § 726(a)(2)>, 610					

Claims Register

Case: 07-65842 SOUTHSTAR FUNDING, LLC

Claims Bar Date: 08/27/07

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
6	Christopher Wade Vicknair 1507 Indian Head, Ct Marietta, GA 30062	Priority 05/10/07		\$6,261.55 \$4,383.69	\$0.00	\$4,383.69
	an order was entered on 09-16-09 (Doc#1636) determining that POC is wage claim priority in the gross amount in the above "filed" field, pursuant to Second Omnibus Objection filed 07-13-09 (Doc#1439). The amount in the "allowed" field above is the wage claim net of withholding tax.					
	<5300-00 Wages>, 510					
7	LexisNexis, a Div of Reed Elsevier Inc. Attn: Beth Farnham 9443 Springboro Pike Miamisburg, OH 45342	Unsecured 05/03/07		\$7,700.00 \$7,700.00	\$0.00	\$7,700.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
8S	Bluebonnet Centre I, LLC One American Place, 14th Flr Baton Rouge, LA 70825	Secured 05/07/07		\$3,592.58 \$0.00	\$0.00	\$0.00
	An Objection was filed 07-24-09 (Doc#1492), but was withdrawn on 09-11-09 (Doc# 1592) referencing the prior stipulation of record (filed 09-18-07 at Doc# 142) as having already resolved the matter.					
	<4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI)>, 100					
8U	Bluebonnet Centre I, LLC One American Place, 14th Flr Baton Rouge, LA 70825	Unsecured 05/07/07		\$41,921.60 \$45,514.18	\$0.00	\$45,514.18
	An Objection was filed 07-24-09 (Doc#1492), but was withdrawn on 09-11-09 (Doc# 1592) referencing the prior stipulation of record (filed 09-18-07 at Doc# 142) as having already resolved the matter.					
	<7100-00 General Unsecured § 726(a)(2)>, 610					
9P	Travis County c/o Karon Y. Wright PO Box 1748 Austin, TX 78767	Priority 05/14/07		\$33.51 \$33.51	\$0.00	\$33.51
	an order was entered on 09-16-09 (Doc#1625) determining that POC is not a secured claim for any amount, but is an unsecured priority tax claim for \$33.51, pursuant to an Objection filed 07-24-09 (Doc#1493).					
	<5800-00 Claims of Governmental Units>, 570					
9S	Travis County c/o Karon Y. Wright PO Box 1748 Austin, TX 78767	Secured 05/14/07		\$33.51 \$0.00	\$0.00	\$0.00
	an order was entered on 09-16-09 (Doc#1625) determining that POC is not a secured claim for any amount, but is an unsecured priority tax claim for \$33.51, pursuant to an Objection filed 07-24-09 (Doc#1493).					
	<4700-07 Certain Real Property Tax Liens § 724(b)>, 100					

Claims Register

Case: 07-65842 SOUTHSTAR FUNDING, LLC

Claims Bar Date: 08/27/07

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
AA	MCN Apartments	Admin Ch. 7 04/11/07		\$734.00 \$734.00	\$734.00	\$0.00
	<2410-00 Admin. Rent (post-petition storage fees, leases, etc.)>, 200					
AB	CBRE Investors	Admin Ch. 7 04/11/07		\$11,800.00 \$11,800.00	\$11,800.00	\$0.00
	<2410-00 Admin. Rent (post-petition storage fees, leases, etc.)>, 200					
AC	Highwood Properties	Admin Ch. 7 04/11/07		\$21,754.17 \$21,754.17	\$21,754.17	\$0.00
	<2410-00 Admin. Rent (post-petition storage fees, leases, etc.)>, 200					
AD	Highwood Properties	Admin Ch. 7 04/11/07		\$8,225.00 \$8,225.00	\$8,225.00	\$0.00
	<2410-00 Admin. Rent (post-petition storage fees, leases, etc.)>, 200					
AE	Gateway Mosswood Inc.	Admin Ch. 7 04/11/07		\$71,965.17 \$71,965.17	\$71,965.17	\$0.00
	<2410-00 Admin. Rent (post-petition storage fees, leases, etc.)>, 200					
AF	Gateway Mosswood	Admin Ch. 7 04/11/07		\$100,000.00 \$100,000.00	\$100,000.00	\$0.00
	<2410-00 Admin. Rent (post-petition storage fees, leases, etc.)>, 200					
AG	Ronnie Perry Realty	Admin Ch. 7 04/11/07		\$4,375.00 \$4,375.00	\$4,375.00	\$0.00
	<3510-00 Realtor for Trustee Fees (Real Estate Commissions)>, 200					
AH	Transwestern Great Lakes GP	Admin Ch. 7 04/11/07		\$0.00 \$5,096.67	\$5,096.67	\$0.00
	<2410-00 Admin. Rent (post-petition storage fees, leases, etc.)>, 200					
AI	Closing Transactions	Admin Ch. 7 04/11/07		\$1,290.35 \$1,290.35	\$1,290.35	\$0.00
	<2500-00 Costs Re Sale of Prop. (excl. realtor comm./exp., incl. closing costs, tte adv.)>, 200					
AJ	Real Estate Taxes	Admin Ch. 7 04/11/07		\$1,712.97 \$1,712.97	\$1,712.97	\$0.00
	<2820-00 Other State or Local Taxes (post-petition, incl. post-petition real est. taxes)>, 200					
AL	ROE Properties	Admin Ch. 7 04/11/07		\$0.00 \$2,467.08	\$2,467.08	\$0.00
	<2410-00 Admin. Rent (post-petition storage fees, leases, etc.)>, 200					
AM	Hudson Development LLC	Admin Ch. 7 04/11/07		\$0.00 \$14,740.16	\$14,740.16	\$0.00
	<2410-00 Admin. Rent (post-petition storage fees, leases, etc.)>, 200					
AN	A Quick Delivery	Admin Ch. 7 04/11/07		\$0.00 \$13.44	\$13.44	\$0.00
	<2690-00 Chapter 7 Operating Expenses (incl. wages, payroll taxes and other taxes paid)>, 200					

Claims Register

Case: 07-65842 SOUTHSTAR FUNDING, LLC

Claims Bar Date: 08/27/07

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
AO	Amy Angel	Admin Ch. 7 04/11/07		\$0.00 \$675.00	\$675.00	\$0.00
	<2990-00 Other Chapter 7 Administrative Expenses>, 200					
AP	Ann K. Wells	Admin Ch. 7 04/11/07		\$0.00 \$3,756.25	\$3,756.25	\$0.00
	<2990-00 Other Chapter 7 Administrative Expenses>, 200					
AQ	Atlanta Aquarium Service	Admin Ch. 7 04/11/07		\$0.00 \$200.00	\$200.00	\$0.00
	<2420-00 Costs to Secure/Maintain Property (E.g., casualty insurance, locksmith, repairs)>, 200					
AR	Brookhaven Miniwarehouse	Admin Ch. 7 04/11/07		\$0.00 \$6,912.97	\$6,912.97	\$0.00
	Leased space for stored documents, per order at Doc # 10					
	<2410-00 Admin. Rent (post-petition storage fees, leases, etc.)>, 200					
AS	Bryan A. Sigur	Admin Ch. 7 04/11/07		\$0.00 \$725.00	\$725.00	\$0.00
	<2990-00 Other Chapter 7 Administrative Expenses>, 200					
AT	Bryan Brooks	Admin Ch. 7 04/11/07		\$0.00 \$9,775.00	\$9,775.00	\$0.00
	<2990-00 Other Chapter 7 Administrative Expenses>, 200					
AU	Cheryl Port	Admin Ch. 7 04/11/07		\$0.00 \$2,506.25	\$2,506.25	\$0.00
	<2990-00 Other Chapter 7 Administrative Expenses>, 200					
AV	Chris Kitchens	Admin Ch. 7 04/11/07		\$0.00 \$1,900.00	\$1,900.00	\$0.00
	<2990-00 Other Chapter 7 Administrative Expenses>, 200					
AW	Christopher Glenn Otto	Admin Ch. 7 04/11/07		\$0.00 \$1,162.50	\$1,162.50	\$0.00
	<2990-00 Other Chapter 7 Administrative Expenses>, 200					
AX	Cintas Document Management	Admin Ch. 7 04/11/07		\$0.00 \$4,970.00	\$4,970.00	\$0.00
	<2420-00 Costs to Secure/Maintain Property (E.g., casualty insurance, locksmith, repairs)>, 200					
AY	Craig Weitzel	Admin Ch. 7 04/11/07		\$0.00 \$275.00	\$275.00	\$0.00
	<2990-00 Other Chapter 7 Administrative Expenses>, 200					
AZ	Dawn Causey	Admin Ch. 7 04/11/07		\$0.00 \$850.00	\$850.00	\$0.00
	<2990-00 Other Chapter 7 Administrative Expenses>, 200					
BA	Dean Fuller	Admin Ch. 7 04/11/07		\$0.00 \$62.50	\$62.50	\$0.00
	<2990-00 Other Chapter 7 Administrative Expenses>, 200					

Claims Register**Case: 07-65842 SOUTHSTAR FUNDING, LLC**

Claims Bar Date: 08/27/07

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
BB	Gateway Mosswood, Inc.	Admin Ch. 7 04/11/07		\$0.00 \$14,275.30	\$14,275.30	\$0.00
	<2410-00 Admin. Rent (post-petition storage fees, leases, etc.)>, 200					
BC	Jackson and Associates Group LLC 1735 Brandon Hall Drive	Admin Ch. 7 04/11/07		\$0.00 \$26,266.25	\$26,266.25	\$0.00
	oe 10-16-07 Atlanta, GA 30350 <2990-00 Other Chapter 7 Administrative Expenses>, 200					
BD	James Bell	Admin Ch. 7 04/11/07		\$0.00 \$1,200.00	\$1,200.00	\$0.00
	<2990-00 Other Chapter 7 Administrative Expenses>, 200					
BE	Jason Paul LePage	Admin Ch. 7 04/11/07		\$0.00 \$425.00	\$425.00	\$0.00
	<2990-00 Other Chapter 7 Administrative Expenses>, 200					
BF	Jonathan Eugene Kirby	Admin Ch. 7 04/11/07		\$0.00 \$2,575.00	\$2,575.00	\$0.00
	<2990-00 Other Chapter 7 Administrative Expenses>, 200					
BG	Keith Holder	Admin Ch. 7 04/11/07		\$0.00 \$375.00	\$375.00	\$0.00
	<2990-00 Other Chapter 7 Administrative Expenses>, 200					
BH	Ken Thomas	Admin Ch. 7 04/11/07		\$0.00 \$1,600.00	\$1,600.00	\$0.00
	<2420-00 Costs to Secure/Maintain Property (E.g., casualty insurance, locksmith, repairs)>, 200					
BI	Kristen C. Searcy	Admin Ch. 7 04/11/07		\$0.00 \$2,575.00	\$2,575.00	\$0.00
	<2990-00 Other Chapter 7 Administrative Expenses>, 200					
BJ	Linda A. Rast	Admin Ch. 7 04/11/07		\$0.00 \$16,530.00	\$16,530.00	\$0.00
	<2990-00 Other Chapter 7 Administrative Expenses>, 200					
BK	Lori Jean Bell	Admin Ch. 7 04/11/07		\$0.00 \$13,887.50	\$13,887.50	\$0.00
	<2990-00 Other Chapter 7 Administrative Expenses>, 200					
BL	Mosaic Corporation	Admin Ch. 7 04/11/07		\$0.00 \$2,982.72	\$2,982.72	\$0.00
	<2420-00 Costs to Secure/Maintain Property (E.g., casualty insurance, locksmith, repairs)>, 200					
BM	Quill Corporation	Admin Ch. 7 04/11/07		\$0.00 \$609.18	\$609.18	\$0.00
	<2410-00 Admin. Rent (post-petition storage fees, leases, etc.)>, 200					

Claims Register

Case: 07-65842 SOUTHSTAR FUNDING, LLC

Claims Bar Date: 08/27/07

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
BN	Steps of Faith Movers 2, LLC	Admin Ch. 7 04/11/07		\$0.00 \$1,300.00	\$1,300.00	\$0.00
	<2410-00 Admin. Rent (post-petition storage fees, leases, etc.)>, 200					
BO	West Wieuca Plaza	Admin Ch. 7 04/11/07		\$20,021.30 \$20,021.30	\$20,021.30	\$0.00
	Payment for rental for space for SSF computer, per order entered at Doc# 10.					
	<2410-00 Admin. Rent (post-petition storage fees, leases, etc.)>, 200					
BP	Atlanta Hdqtrs Leaseholds	Admin Ch. 7 04/11/07		\$575,460.00 \$575,460.00	\$575,460.00	\$0.00
	<2410-00 Admin. Rent (post-petition storage fees, leases, etc.)>, 200					
BQ	The Irvine Company	Admin Ch. 7 04/11/07		\$30,631.00 \$30,631.00	\$30,631.00	\$0.00
	<2410-00 Admin. Rent (post-petition storage fees, leases, etc.)>, 200					
BR	Opteum Financial Services, LLC 3625 Cumberland Blvd SE Suite 1400 Atlanta, GA 30339	Admin Ch. 7 04/11/07		\$22,326.07 \$22,326.07	\$22,326.07	\$0.00
	<2420-00 Costs to Secure/Maintain Property (E.g., casualty insurance, locksmith, repairs)>, 200					
BS	American Court Reporting Company	Admin Ch. 7 04/11/07		\$444.55 \$444.55	\$444.55	\$0.00
	Court Reporter Fees oe 04-14-08					
	<2990-00 Other Chapter 7 Administrative Expenses>, 200					
BT	Brown & Gallo, LLC	Admin Ch. 7 04/11/07		\$455.95 \$455.95	\$455.95	\$0.00
	Court Reporter fee, per order entered 04-14-08					
	<2990-00 Other Chapter 7 Administrative Expenses>, 200					
BU	Remax	Admin Ch. 7 04/11/07		\$6,800.00 \$6,800.00	\$6,800.00	\$0.00
	<3510-00 Realtor for Trustee Fees (Real Estate Commissions)>, 200					
BV	Hometown Group Real Estate	Admin Ch. 7 04/11/07		\$2,380.00 \$2,380.00	\$2,380.00	\$0.00
	<3510-00 Realtor for Trustee Fees (Real Estate Commissions)>, 200					
BW	Keystone Asset Management	Admin Ch. 7 04/11/07		\$980.00 \$980.00	\$980.00	\$0.00
	<3510-00 Realtor for Trustee Fees (Real Estate Commissions)>, 200					
BX	Long and Foster	Admin Ch. 7 04/11/07		\$36,370.15 \$36,370.15	\$36,370.15	\$0.00
	<3510-00 Realtor for Trustee Fees (Real Estate Commissions)>, 200					

Claims Register

Case: 07-65842 SOUTHSTAR FUNDING, LLC

Claims Bar Date: 08/27/07

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
BY	Century 21/Harry Cummings	Admin Ch. 7 04/11/07		\$1,721.25 \$1,721.25	\$1,721.25	\$0.00
	<3510-00 Realtor for Trustee Fees (Real Estate Commissions)>, 200					
BZ	Broker Fees	Admin Ch. 7 04/11/07		\$500.00 \$500.00	\$500.00	\$0.00
	<3510-00 Realtor for Trustee Fees (Real Estate Commissions)>, 200					
CA	Century 21/Harry Cummings	Admin Ch. 7 04/11/07		\$107.71 \$107.71	\$107.71	\$0.00
	<3520-00 Realtor for Trustee Expenses>, 200					
CB	Coldwell Banker	Admin Ch. 7 04/11/07		\$1,040.00 \$1,040.00	\$1,040.00	\$0.00
	<3510-00 Realtor for Trustee Fees (Real Estate Commissions)>, 200					
CC	International Surities, Ltd. 701 Poydras Street Suite 420 New Orleans, LA 70139	Admin Ch. 7 04/11/07		\$19,813.00 \$19,813.00	\$19,813.00	\$0.00
	<2990-00 Other Chapter 7 Administrative Expenses>, 200					
CD	Coldwell Banker	Admin Ch. 7 04/11/07		\$214.00 \$214.00	\$214.00	\$0.00
	<3520-00 Realtor for Trustee Expenses>, 200					
CE	The Rigby Company	Admin Ch. 7 04/11/07		\$13,746.45 \$13,746.45	\$13,746.45	\$0.00
	<3510-00 Realtor for Trustee Fees (Real Estate Commissions)>, 200					
CG	Newegg.com	Admin Ch. 7 04/11/07		\$704.07 \$704.07	\$704.07	\$0.00
	<2990-00 Other Chapter 7 Administrative Expenses>, 200					
CH	Ken Thomas 158 Indian Hills Dr.	Admin Ch. 7 04/11/07		\$950.00 \$950.00	\$950.00	\$0.00
	Electrical work for SSF servers per order entered 10-16-07					
	Dallas, GA 30157					
	<2420-00 Costs to Secure/Maintain Property (E.g., casualty insurance, locksmith, repairs)>, 200					
CI	Public Storage, Inc. 1210 Clairmont Ave.	Admin Ch. 7 04/11/07		\$732.00 \$732.00	\$732.00	\$0.00
	Rental for storage space thru 12-09, for files and certain books and records, per order entered 04-19-07 (Doc#22)					
	Decatur, GA 30030					
	<2410-00 Admin. Rent (post-petition storage fees, leases, etc.)>, 200					
CJ	Orchid Island TRS	Admin Ch. 7 04/11/07		\$3,000.00 \$0.00	\$0.00	\$0.00
	an order was entered on 12-23-09 (Doc# 1798) determining that POC 336 is not a secured or priority claim for any amount, and that claimant has no other claim in case, pursuant to an Objection filed 07-24-09 (Doc#1498). Hence, this claim is disallowed.					
	<2990-00 Other Chapter 7 Administrative Expenses>, 200					

Claims Register

Case: 07-65842 SOUTHSTAR FUNDING, LLC

Claims Bar Date: 08/27/07

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
CK	Brookhaven Mini-Warehouses 2740 Apple Valley Rd. Atlanta, GA 30319 <2410-00 Admin. Rent (post-petition storage fees, leases, etc.)>, 200	Admin Ch. 7 04/11/07		\$3,828.00 \$3,828.00	\$3,828.00	\$0.00
			Leased space for stored documents, per order at Doc # 10			
CL	Recall Total Information Management c/o Bart Small at Recall North America 180 Technology Parkway Norcross, GA 30092 <2990-00 Other Chapter 7 Administrative Expenses>, 200	Admin Ch. 7 04/11/07		\$35,000.00 \$35,000.00	\$35,000.00	\$0.00
			Recall completed the document destruction approved by Doc# 831 (order and settlement agreement attached) and provided a declaration of document destruction. The \$35,000.00 check should be made out to Recall Total Information Management and sent in an envelope to: Recall North America Attn: Bart Small One Recall Center 180 Technology Parkway Norcross, Georgia 30092			
CM	AAA Security Shredding, Inc. 1426 Briarcliff Drive Woodstock,, GA 30189-6826 <2990-00 Other Chapter 7 Administrative Expenses>, 200	Admin Ch. 7 04/11/07		\$2,500.00 \$2,500.00	\$2,500.00	\$0.00
			Shredding of records including Personal Identifier Information pursuant to order entered 03-10-10 (Doc #1940). Trustee's accountant has paid the additional \$48.00, and will add his payment to his out-of-pocket expenses and will seek reimbursement			
CN	Bryan Brooks 199 Jameston Drive Jefferson, GA 30549 <2990-00 Other Chapter 7 Administrative Expenses>, 200	Admin Ch. 7 04/11/07		\$0.00 \$3,624.00	\$3,624.00	\$0.00
			Removal of personal identifier information from computer drives and destruction of same, pursuant to orders entered at Doc## 10 and 1942.			
CO	Buckhead Document Pros. <2990-00 Other Chapter 7 Administrative Expenses>, 200	Admin Ch. 7 04/11/07		\$1,288.00 \$1,288.00	\$1,288.00	\$0.00
			Cost of Notice per Local Rule			
ZZ	On-Site Sourcing, Inc. 2016 Paysphere Circle Chicago, IL 60674 <2990-00 Other Chapter 7 Administrative Expenses>, 200	Admin Ch. 7 04/11/07		\$3,187.76 \$3,187.76	\$3,187.76	\$0.00
			costs of Notice under 9007 LBR			

Claims Register

Case: 07-65842 SOUTHSTAR FUNDING, LLC

Claims Bar Date: 08/27/07

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
10	Edwin Spight 4345 Round Stone Drive Snellville., GA 30039 <5300-00 Wages>, 510	Priority 05/16/07	claim allowed as wage claim priority in the gross amount in the above "filed" field. The claimed amount and priority is confirmed by the books and records. The amount in the "allowed" field above is the wage claim net of withholding tax.	\$9,133.33 \$5,483.25	\$0.00	\$5,483.25
11	BROWN & WELSH P.C. MERIDEN EXECUTIVE PARK 530 PRESTON AVE. 2ND FL.,P.O. BOX 183 MERIDEN, CT 06450 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 05/14/07	#2 & 11 ARE DUPLICATES. ONLY IMPORTANT IF DISTRIBUTION TO UNSECURED NON-PRIORITY.	\$3,358.07 \$3,358.07	\$0.00	\$3,358.07
12	Richard Meadows 706 Broadway Street Birmingham., AL 35209 <5300-00 Wages>, 510	Priority 05/14/07	in order was entered on 09-16-09 (Doc#1636) determining that POC is wage claim priority in the gross amount in the above "filed" field, pursuant to Second Omnibus Objection filed 07-13-09 (Doc#1439). The amount in the "allowed" field above is the wage claim net of withholding tax.	\$1,800.00 \$1,323.08	\$0.00	\$1,323.08
13	CIT Technology Financing Bankruptcy Processing Solutions 800 E. Sonterra Blvd. Ste 240 San Antonio, TX 78258 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 05/21/07		\$981.33 \$981.33	\$0.00	\$981.33
14	Richard Guy 3548 Benthollow Way Duluth., GA 30096 <5300-00 Wages>, 510	Priority 05/15/07	an order was entered on 09-16-09 (Doc#1636) determining that POC is wage claim priority in the gross amount in the above "filed" field, pursuant to Second Omnibus Objection filed 07-13-09 (Doc#1439). The amount in the "allowed" field above is the wage claim net of withholding tax.	\$7,843.86 \$4,895.01	\$0.00	\$4,895.01
15	Kyle Frances Coleman 2117 Silas Way Atlanta, GA 30318 <5300-00 Wages>, 510	Priority 05/14/07	Claim allowed as wage claim priority in the gross amount in the above "filed" field. The claimed amount and priority is confirmed by the books and records. The amount in the "allowed" field above is the wage claim net of withholding tax. Initial address was 450 Springs End Lane, Marietta, GA 30068. Address changed to above on 01-19-10 at Doc#1841.	\$5,384.07 \$3,417.76	\$0.00	\$3,417.76

Claims Register

Case: 07-65842 SOUTHSTAR FUNDING, LLC

Claims Bar Date: 08/27/07

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
16S	General Electric Capital Corp. 1010 Thomas Edison Blvd. SW Cedar Rapids, IA 52404	Secured 05/25/07		\$7,834.80 \$0.00	\$0.00	\$0.00
			an order was entered on 09-17-09 (Doc#1639) determining that POC is not a secured or priority claim for any amount, but is a nonpriority unsecured for \$7,834.80, pursuant to an Objection filed 07-24-09 (Doc#1499).			
	<4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI)>, 100					
16U	General Electric Capital Corp. 1010 Thomas Edison Blvd. SW Cedar Rapids, IA 52404	Unsecured 05/25/07		\$7,834.80 \$7,834.80	\$0.00	\$7,834.80
			an order was entered on 09-17-09 (Doc#1639) determining that POC is not a secured or priority claim for any amount, but is a nonpriority unsecured for \$7,834.80, pursuant to an Objection filed 07-24-09 (Doc#1499).			
	<7100-00 General Unsecured § 726(a)(2)>, 610					
17	Embassy Suites Hotel-Atlanta-Buckhead c/o David J. Harris 130 N. Court Ave. Memphis, TN 38103	Unsecured 05/25/07		\$12,265.24 \$12,265.24	\$0.00	\$12,265.24
	<7100-00 General Unsecured § 726(a)(2)>, 610					
18P	Cornelia Koch 420 Wittenridge Court Alpharetta, GA 30022	Priority 05/31/07		\$11,857.74 \$6,452.94	\$0.00	\$6,452.94
			an order was entered on 09-16-09 (Doc#1594) determining that POC is wage claim priority to the extent of \$10,950.00 as the gross wage claim, and the excess re-classified as a non-priority unsecured claim, pursuant to Objection to POC#18 filed 07-17-09 (Doc#1453). The amount in the "allowed" field above is the wage claim net of withholding tax.			
	<5300-00 Wages>, 510					
18U	Cornelia Koch 420 Wittenridge Court Alpharetta, GA 30022	Unsecured 05/31/07		\$11,857.74 \$907.74	\$0.00	\$907.74
			an order was entered on 09-16-09 (Doc#1594) determining that POC is wage claim priority to the extent of \$10,950.00, and the excess re-classified as a non-priority unsecured claim, pursuant to Objection to POC#18 filed 07-17-09 (Doc#1453).			
	<7100-00 General Unsecured § 726(a)(2)>, 610					
19	Laurie Anglade 2646 Kachina Trail Dacula., GA 30019	Priority 05/31/07		\$8,685.67 \$5,599.01	\$0.00	\$5,599.01
			an order was entered on 09-16-09 (Doc#1638) determining that POC is wage claim priority to the extent of \$8,685.68 as the gross wage claim, pursuant to Fourth Omnibus Objection filed 07-17-09 (Doc#1451). The amount in the "allowed" field above is the wage claim net of withholding tax.			

Claims Register**Case: 07-65842 SOUTHSTAR FUNDING, LLC**

Claims Bar Date: 08/27/07

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
20	Samantha Conner 13271 Marrywood Drive Alpharetta., GA 30004 <5300-00 Wages>, 510	Priority 05/31/07	Claim allowed as wage claim priority in the gross amount in the above "filed" field. The claimed amount and priority is confirmed by the books and records. The amount in the "allowed" field above is the wage claim net of withholding tax.	\$6,547.60 \$4,494.78	\$0.00	\$4,494.78
21	The Hertz Corporation Commercial Billing Department 14501 Hertz Quail Springs Parkway Oklahoma City, OK 73134 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 05/29/07		\$1,938.51 \$1,938.51	\$0.00	\$1,938.51
22	COLUMBIANA COUNTY RECORDER 105 S MARKET ST. LISBON, OH 44432 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 05/31/07		\$32.00 \$32.00	\$0.00	\$32.00
23	Melanie W Sweeting 406 Mistflower Ct. Ballground, GA 30107 <5300-00 Wages>, 510	Priority 05/31/07	Claim allowed as wage claim priority in the gross amount in the above "filed" field. The claimed amount and priority is confirmed by the books and records. The amount in the "allowed" field above is the wage claim net of withholding tax. Initial address was 2 Mount Vernon Circle, Dunwoody, GA 30338. Address changed to above at Doc# 1887.	\$7,599.89 \$5,060.43	\$0.00	\$5,060.43
24P	Dawn M Taylor-Flock 1501 Abercorn Avenue Atlanta, GA 30346 <5300-00 Wages>, 510	Priority 05/31/07	an order was entered on 09-16-09 (Doc#1635) determining that POC is wage claim priority to the extent of \$10,950.00 as the gross wage claim, and the excess is re-classified as a non-priority unsecured claim, pursuant to First Omnibus Objection filed 07-09-09 (Doc#1433). The amount in the "allowed" field above is the wage claim net of withholding tax. An order was entered on 09-16-09 (Doc#1614) determining that POC 306 is a duplicate of POC 24, and POC 306 is disallowed in its entirety, pursuant to Objection filed 07-22-09 (Doc#1481).	\$15,372.71 \$6,853.24	\$0.00	\$6,853.24
24U	Dawn M Taylor-Flock 1501 Abercorn Avenue Atlanta, GA 30346	Unsecured 05/31/07	an order was entered on 09-16-09 (Doc#1635) determining that POC is wage claim priority to the extent of \$10,950.00, and the excess is re-classified as a non-priority unsecured claim, pursuant to First Omnibus Objection filed 07-09-09 (Doc#1433). An order was entered on 09-16-09 (Doc#1614) determining that POC 306 is a duplicate of POC 24, and POC 306 is disallowed in its entirety, pursuant to	\$4,422.71 \$4,422.71	\$0.00	\$4,422.71

Claims Register**Case: 07-65842 SOUTHSTAR FUNDING, LLC**

Claims Bar Date: 08/27/07

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
			Objection filed 07-22-09 (Doc#1481).			
<7100-00 General Unsecured § 726(a)(2)>, 610						
25P	Tommy Cruse 4630 Clary Lakes Dri Roswell, GA 30075	Priority 05/31/07		\$42,517.57 \$6,957.70	\$0.00	\$6,957.70
			an order was entered on 09-16-09 (Doc#1635) determining that POC is wage claim priority to the extent of \$10,950.00 as the gross wage claim, and the excess is re-classified as a non-priority unsecured claim, pursuant to First Omnibus Objection filed 07-09-09 (Doc#1433). The amount in the "allowed" field above is the wage claim net of withholding tax. No change in the above address was confirmed on 01-20-10 at Doc# 1846.			
<5300-00 Wages>, 510						
25U	Tommy Cruse 4630 Clary Lakes Dri Roswell, GA 30075	Unsecured 05/31/07		\$31,567.57 \$31,567.57	\$0.00	\$31,567.57
			an order was entered on 09-16-09 (Doc#1635) determining that POC is wage claim priority to the extent of \$10,950.00, and the excess is re-classified as a non-priority unsecured claim, pursuant to First Omnibus Objection filed 07-09-09 (Doc#1433).			
<7100-00 General Unsecured § 726(a)(2)>, 610						
26	Deborah Ingram 3335 Emory Drive Marietta, GA 30062	Priority 05/31/07		\$7,641.04 \$4,733.65	\$0.00	\$4,733.65
			Claim allowed as wage claim priority in the gross amount in the above "filed" field. The claimed amount and priority is confirmed by the books and records. The amount in the "allowed" field above is the wage claim net of withholding tax. Doc# 1821 filed on 01-15-10 confirmed the above address.			
<5300-00 Wages>, 510						
27	Walter Huff Jr 6181 Magnolia Ridge Stone Mountain., GA 30087	Priority 05/31/07		\$3,882.99 \$2,855.88	\$0.00	\$2,855.88
			an order was entered on 09-16-09 (Doc#1636) determining that POC is wage claim priority in the gross amount in the above "filed" field, pursuant to Second Omnibus Objection filed 07-13-09 (Doc#1439). The amount in the "allowed" field above is the wage claim net of withholding tax.			
<5300-00 Wages>, 510						
28P	Randy Nystuen 3655 Gadoline Trail Cumming, GA 30040	Priority 05/31/07		\$9,022.20 \$6,157.74	\$0.00	\$6,157.74
			an order was entered on 09-16-09 (Doc#1637) determining that POC is wage claim priority to the extent of \$9,022.19 as the gross wage claim, and the excess is re-classified as a non-priority unsecured claim, pursuant to Third Omnibus Objection filed 07-16-09 (Doc#1447&1448). The amount in the "allowed" field above is the wage claim net of withholding tax. Initial address was 6110 Brook Hollow Way,			

Claims Register**Case: 07-65842 SOUTHSTAR FUNDING, LLC**

Claims Bar Date: 08/27/07

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
			Cumming, GA 30040. On 08-21-09 by Doc # 1571 the address is changed to the above.			
	<5300-00 Wages>, 510					
28U	Randy Nystuen 3655 Gadoline Trail Cumming, GA 30040	Unsecured 05/31/07		\$9,022.20 \$0.01	\$0.00	\$0.01
			an order was entered on 09-16-09 (Doc#1637) determining that POC is wage claim priority to the extent of \$9,022.19, and the excess is re-classified as a non-priority unsecured claim, pursuant to Third Omnibus Objection filed 07-16-09 (Doc#1447&1448). Initial address was 6110 Brook Hollow Way, Cumming, GA 30040. On 08-21-09 by Doc # 1571 the address is changed to the above.			
	<7100-00 General Unsecured § 726(a)(2)>, 610					
29P	Candith M Jackson 66 Eastwyck Rd. Decatur., GA 30032	Priority 05/31/07		\$5,317.52 \$3,327.89	\$0.00	\$3,327.89
			an order was entered on 09-16-09 (Doc#1637) determining that POC is wage claim priority to the extent of \$4,882.52 as the gross wage claim, and the excess is re-classified as a non-priority unsecured claim, pursuant to Third Omnibus Objection filed 07-16-09 (Doc#1447&1448). The amount in the "allowed" field above is the wage claim net of withholding tax.			
	<5300-00 Wages>, 510					
29U	Candith M Jackson 66 Eastwyck Rd. Decatur., GA 30032	Unsecured 05/31/07		\$5,317.52 \$435.00	\$0.00	\$435.00
			an order was entered on 09-16-09 (Doc#1637) determining that POC is wage claim priority to the extent of \$4,882.52, and the \$435.00 excess is re-classified as a non-priority unsecured claim, pursuant to Third Omnibus Objection filed 07-16-09 (Doc#1447&1448).			
	<7100-00 General Unsecured § 726(a)(2)>, 610					
30P	Leonard Trovato 166 West Ridge Way Roswell., GA 30076	Priority 05/31/07		\$10,500.00 \$1,459.22	\$0.00	\$1,459.22
			an order was entered on 09-16-09 (Doc#1637) determining that POC is wage claim priority to the extent of \$1,800.00 as the gross amount of the wage claim, and the excess is re-classified as a non-priority unsecured claim, pursuant to Third Omnibus Objection filed 07-16-09 (Doc#1447&1448). The amount in the "allowed" field above is the wage claim net of withholding tax.			
	<5300-00 Wages>, 510					
30U	Leonard Trovato 166 West Ridge Way Roswell., GA 30076	Unsecured 05/31/07		\$10,500.00 \$8,700.00	\$0.00	\$8,700.00
			an order was entered on 09-16-09 (Doc#1637) determining that POC is wage claim priority to the extent of \$1,800.00, and the excess is re-classified as a non-priority unsecured claim, pursuant to Third Omnibus Objection filed 07-16-09 (Doc#1447&1448).			

Claims Register

Case: 07-65842 SOUTHSTAR FUNDING, LLC

Claims Bar Date: 08/27/07

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
31	Arletha Huff 415 Fairburn Rd. #905 Atlanta., GA 30331	Priority 05/31/07	An order was entered on 09-16-09 (Doc#1614) determining that POC 413 is a duplicate of POC 31, POC 413 is disallowed in its entirety, and POC 31 is allowed as a wage claim priority in the gross amount in the above "filed" field, pursuant to Objection filed 07-22-09 (Doc#1481). On 08-17-09 by Doc # 1570, creditor filed a "concern" to the Tee's objection to duplicate POCs since the creditor believes that the creditor only filed one POC. The amount in the "allowed" field above is the wage claim net of withholding tax.	\$3,508.67 \$2,511.50	\$0.00	\$2,511.50
	<5300-00 Wages>, 510					
32	Office Interiors 375 Northridge Rd. Suite 120 Atlanta, GA 30350	Unsecured 05/31/07		\$22,363.80 \$22,363.80	\$0.00	\$22,363.80
	<7100-00 General Unsecured § 726(a)(2)>, 610					
33	Donna Fitzgerald 1115 E. Jefferson St. Orlando., FL 32801	Priority 06/01/07	an order was entered on 09-16-09 (Doc#1636) determining that POC is wage claim priority in the gross amount in the above "filed" field, pursuant to Second Omnibus Objection filed 07-13-09 (Doc#1439). The amount in the "allowed" field above is the wage claim net of withholding tax. Doc# 1828 filed on 01-15-10 deleted "apt 1810" from old address.	\$1,800.00 \$1,394.30	\$0.00	\$1,394.30
	<5300-00 Wages>, 510					
34	CORELOGIC SYSTEMS, INC 10360 OLD PLACERVILLE ROAD SUITE 100 SACRAMENTO, CA 95827	Unsecured 06/04/07		\$11,915.14 \$11,915.14	\$0.00	\$11,915.14
	<7100-00 General Unsecured § 726(a)(2)>, 610					
35	Vanessa Gatchett 5622 Nags Head Circle Gainesville, GA 30504	Priority 06/04/07	an order was entered on 09-16-09 (Doc#1636) determining that POC is wage claim priority for the gross amount in the above "filed" field, pursuant to Second Omnibus Objection filed 07-13-09 (Doc#1439). The amount in the "allowed" field above is the wage claim net of withholding tax.	\$3,193.89 \$2,186.77	\$0.00	\$2,186.77
	<5300-00 Wages>, 510					
36P	Eileen Feeley 5622 Nags Head Circle Gainesville., GA 30504	Priority 06/04/07	an order was entered on 09-16-09 (Doc#1635) determining that POC is wage claim priority to the extent of \$10,950.00 as the gross wage claim, and the excess is re-classified as a non-priority unsecured claim, pursuant to First Omnibus Objection filed 07-09-09 (Doc#1433). The	\$13,457.28 \$6,505.17	\$0.00	\$6,505.17

Claims Register

Case: 07-65842 SOUTHSTAR FUNDING, LLC

Claims Bar Date: 08/27/07

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
			amount in the "allowed" field above is the wage claim net of withholding tax.			
	<5300-00 Wages>, 510					
36U	Eileen Feeley 5622 Nags Head Circle Gainesville., GA 30504	Unsecured 06/04/07		\$2,507.28 \$2,507.28	\$0.00	\$2,507.28
			an order was entered on 09-16-09 (Doc#1635) determining that POC is wage claim priority to the extent of \$10,950.00, and the excess is re-classified as a non-priority unsecured claim, pursuant to First Omnibus Objection filed 07-09-09 (Doc#1433).			
	<7100-00 General Unsecured § 726(a)(2)>, 610					
37	Comforce Information Technologies, Inc. 415 Crossways Park Drive Woodbury, NY 11797-9006	Unsecured 06/04/07		\$5,668.74 \$5,668.74	\$0.00	\$5,668.74
			Initially, the address was PO Box 9695, Uniondale, NY 11555-9695. It has been changed to the above by ____????			
	<7100-00 General Unsecured § 726(a)(2)>, 610					
38	Christina M Schmid 390 Ethridge Drive Nw Kennesaw., GA 30144	Priority 06/04/07		\$9,608.48 \$5,835.77	\$0.00	\$5,835.77
			Claim allowed as wage claim priority in the gross amount in the above "filed" field. The claimed amount and priority is confirmed by the books and records. The amount in the "allowed" field above is the wage claim net of withholding tax.			
	<5300-00 Wages>, 510					
39	Ligeia Winningham 205 Nocona Drive Waxahachie., TX 75165	Priority 06/04/07		\$10,021.87 \$7,056.19	\$0.00	\$7,056.19
			an order was entered on 09-16-09 (Doc#1636) determining that POC is wage claim priority in the gross amount in the above "filed" field, pursuant to Second Omnibus Objection filed 07-13-09 (Doc#1439) and 07-28-09 (Doc# 1511). The amount in the "allowed" field above is the wage claim net of withholding tax.			
	<5300-00 Wages>, 510					
40P	Katherine Rawlings 120 Major Court Roswell., GA 30076	Priority 06/04/07		\$10,950.00 \$6,789.40	\$0.00	\$6,789.40
			Claim allowed as wage claim priority in the gross amount in the above "filed" field. The claimed amount and priority is confirmed by the books and records. The amount in the "allowed" field above is the wage claim net of withholding tax.			
	<5300-00 Wages>, 510					

Claims Register**Case: 07-65842 SOUTHSTAR FUNDING, LLC**

Claims Bar Date: 08/27/07

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
40U	Katherine Rawlings 120 Major Court Roswell., GA 30076 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 06/04/07	Claim should be allowed priority in the amount filed. The claimed amount and priority is confirmed by the books and records.	\$3,597.88 \$3,597.88	\$0.00	\$3,597.88
41	Michael Schneider 3515 W. 112 Circle Westminster., CO 80031 <5300-00 Wages>, 510	Priority 06/04/07	an order was entered on 09-16-09 (Doc#1636) determining that POC is wage claim priority in the gross amount in the above "filed" field, pursuant to Second Omnibus Objection filed 07-13-09 (Doc#1439). The amount in the "allowed" field above is the wage claim net of withholding tax.	\$1,800.00 \$1,422.30	\$0.00	\$1,422.30
42	William Tobias 2965 Pharr Court South Nw 713 Atlanta., GA 30305 <5300-00 Wages>, 510	Priority 06/04/07	an order was entered on 09-16-09 (Doc#1636) determining that POC is wage claim priority in the gross amount in the above "filed" field, pursuant to Second Omnibus Objection filed 07-13-09 (Doc#1439). The amount in the "allowed" field above is the wage claim net of withholding tax.	\$10,850.52 \$6,446.04	\$0.00	\$6,446.04
43	Sea Breeze 2494 Blanding Blvd. Suite 8 Middleburg, FL 32068 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 06/01/07		\$27,445.00 \$27,445.00	\$0.00	\$27,445.00
44	Michelle A Alvarado 3109 Ebenezer Rd. Marietta, GA 30066 <5300-00 Wages>, 510	Priority 06/01/07	an order was entered on 09-16-09 (Doc#1636) determining that POC is wage claim priority in the gross amount in the above "filed" field, pursuant to Second Omnibus Objection filed 07-13-09 (Doc#1439). The amount in the "allowed" field above is the wage claim net of withholding tax. Initial address was 844 Sylvan Drive, Marietta, GA 30066. It was changed to above via Doc# 1733.	\$5,839.97 \$3,954.73	\$0.00	\$3,954.73
45	Arlan G West 1718 Brandon Glen Conyers., GA 30012	Priority 06/01/07	an order was entered on 09-16-09 (Doc#1595) determining that POC is wage claim priority to the extent of \$1,800.00 as gross wage claim, pursuant to Objection to POC# 45 filed 07-17-09 (Doc#1454). The amount in the "allowed" field above is the wage claim net of withholding tax.	\$1,800.00 \$1,505.15	\$0.00	\$1,505.15

Claims Register**Case: 07-65842 SOUTHSTAR FUNDING, LLC**

Claims Bar Date: 08/27/07

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
46	Alison Porterfield 4005 River Rock Way Woodstock., GA 30188 <5300-00 Wages>, 510	Priority 06/01/07	an order was entered on 09-16-09 (Doc#1636) determining that POC is wage claim priority in the gross amount in the above "filed" field, pursuant to Second Omnibus Objection filed 07-13-09 (Doc#1439). The amount in the "allowed" field above is the wage claim net of withholding tax.	\$2,426.28 \$1,843.02	\$0.00	\$1,843.02
47	Connie Franklin 1195 Sunrise Field Ct. Lawrenceville., GA 30043 <5300-00 Wages>, 510	Priority 06/01/07	an order was entered on 09-16-09 (Doc#1636) determining that POC is wage claim priority in the gross amount in the above "filed" field, pursuant to Second Omnibus Objection filed 07-13-09 (Doc#1439). The amount in the "allowed" field above is the wage claim net of withholding tax.	\$6,092.42 \$4,102.73	\$0.00	\$4,102.73
48	Catherine Moore 280 Sea Holly Circle Roswell., GA 30076 <5300-00 Wages>, 510	Priority 06/01/07	Claim allowed as wage claim priority in the gross amount in the above "filed" field. The claimed amount and priority is confirmed by the books and records. The amount in the "allowed" field above is the wage claim net of withholding tax.	\$6,753.93 \$4,528.64	\$0.00	\$4,528.64
49	Debra Money 8340 Muirfield Way Port St Lucie West., FL 34986 <5300-00 Wages>, 510	Priority 06/01/07	Claim allowed as wage claim priority in the gross amount in the above "filed" field. The claimed amount and priority is confirmed by the books and records. The amount in the "allowed" field above is the wage claim net of withholding tax.	\$1,800.00 \$1,394.30	\$0.00	\$1,394.30
50	Michael Jacobs 5472 N Peachtree Rd Dunwoody., GA 30338 <5300-00 Wages>, 510	Priority 06/01/07	Claim allowed as wage claim priority in the gross amount in the above "filed" field. The claimed amount and priority is confirmed by the books and records. The amount in the "allowed" field above is the wage claim net of withholding tax.	\$9,773.80 \$5,877.52	\$0.00	\$5,877.52

Claims Register

Case: 07-65842 SOUTHSTAR FUNDING, LLC

Claims Bar Date: 08/27/07

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
51	Eliza M Underwood 5385 Peachtree Dunwoody Rd #718 Atlanta, GA 30342	Priority 06/01/07	Claim allowed as wage claim priority in the gross amount in the above "filed" field. The claimed amount and priority is confirmed by the books and records. The amount in the "allowed" field above is the wage claim net of withholding tax. Initial address was 5385 Peachtree Dunwoody Rd, #825, Atlanta, GA 30342. It was changed to above at Doc# 1903.	\$2,822.58 \$1,921.91	\$0.00	\$1,921.91
	<5300-00 Wages>, 510					
52	Jonathan Hobbs 12046 Orchid Lane Alpharetta, GA 30009	Priority 05/30/07	POC 52 was expressly replaced by POC 176. POC 176 was objected to at Doc. No. 1475. Initial address was 1996 Wingate Road, Atlanta, GA 30341. The address was changed to above via Doc# 1906.	\$4,650.00 \$0.00	\$0.00	\$0.00
	<5300-00 Wages>, 510					
53P	Tovoria Character-Thomas 2465 Elkhorn Drive Decatur, GA 30034	Priority 06/04/07	an order was entered on 09-16-09 (Doc#1637) determining that POC is wage claim priority to the extent of \$6,634.56 as the gross wage claim, and the excess is re-classified as a non-priority unsecured claim, pursuant to Third Omnibus Objection filed 07-16-09 (Doc#1447&1448). The amount in the "allowed" field above is the wage claim net of withholding tax.	\$6,635.60 \$4,271.79	\$0.00	\$4,271.79
	<5300-00 Wages>, 510					
53U	Tovoria Character-Thomas 2465 Elkhorn Drive Decatur, GA 30034	Unsecured 06/04/07	an order was entered on 09-16-09 (Doc#1637) determining that POC is wage claim priority to the extent of \$6,634.60, and the excess is re-classified as a non-priority unsecured claim, pursuant to Third Omnibus Objection filed 07-16-09 (Doc#1447&1448).	\$6,635.60 \$1.00	\$0.00	\$1.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
54P	Jael J. Hill 890 Greenwood Ave Ne Apt. 7 Atlanta, GA 30306-4724	Priority 06/04/07	an order was entered on 09-16-09 (Doc#1637) determining that POC is wage claim priority to the extent of \$1,425.65 as gross wage claim, and the excess is re-classified as a non-priority unsecured claim, pursuant to Third Omnibus Objection filed 07-16-09 (Doc#1447&1448). The amount in the "allowed" field above is the wage claim net of withholding tax.	\$1,809.25 \$1,069.67	\$0.00	\$1,069.67
	<5300-00 Wages>, 510					

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Case: 07-65842 SOUTHSTAR FUNDING, LLC

Claims Bar Date: 08/27/07

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
54U	Jael J. Hill 890 Greenwood Ave Ne Apt. 7 Atlanta, GA 30306-4724	Unsecured 06/04/07		\$1,809.25 \$383.60	\$0.00	\$383.60
	an order was entered on 09-16-09 (Doc#1637) determining that POC is wage claim priority to the extent of \$1,425.65, and the excess is re-classified as a non-priority unsecured claim, pursuant to Third Omnibus Objection filed 07-16-09 (Doc#1447&1448).					
	<7100-00 General Unsecured § 726(a)(2)>, 610					
55	Lucinda Glover 7756 Waterlace Drive Fairburn, GA 30213-4647	Priority 06/04/07		\$5,079.61 \$3,531.17	\$0.00	\$3,531.17
	Claim allowed as wage claim priority in the gross amount in the above "filed" field. The claimed amount and priority is confirmed by the books and records. The amount in the "allowed" field above is the wage claim net of withholding tax.					
	<5300-00 Wages>, 510					
56	David Etheridge 330 Harmony Lake Drive Canton, GA 30115-1847	Priority 06/04/07		\$1,800.00 \$1,562.15	\$0.00	\$1,562.15
	Claim allowed as wage claim priority in the gross amount in the above "filed" field. The claimed amount and priority is confirmed by the books and records. The amount in the "allowed" field above is the wage claim net of withholding tax.					
	<5300-00 Wages>, 510					
57	Patricia Kelly 3109 Ebenezer Rd Marietta, GA 30066-4544	Priority 06/04/07		\$7,762.39 \$5,115.75	\$0.00	\$5,115.75
	an order was entered on 09-16-09 (Doc#1636) determining that POC is wage claim priority for the gross amount in the above "filed" field, pursuant to Second Omnibus Objection filed 07-13-09 (Doc#1439). The amount in the "allowed" field above is the wage claim net of withholding tax.					
	<5300-00 Wages>, 510					
58	Rebecca Suarez 1005 Delsey Street North Charleston, SC 29405	Priority 06/04/07		\$1,800.00 \$1,328.03	\$0.00	\$1,328.03
	an order was entered on 09-16-09 (Doc#1636) determining that POC is wage claim priority in the gross amount in the above "filed" field, pursuant to Second Omnibus Objection filed 07-13-09 (Doc#1439). The amount in the "allowed" field above is the wage claim net of withholding tax. Initial filed address was 75 St. Margaret St., Charleston, SC 29403-3638. 07-09-09 (Doc#1434) change of address to above.					
	<5300-00 Wages>, 510					

Claims Register**Case: 07-65842 SOUTHSTAR FUNDING, LLC**

Claims Bar Date: 08/27/07

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
59P	Harrison Peer 1837 Hickory Road Chamblee, GA 30341-3205	Priority 06/04/07	an order was entered on 09-16-09 (Doc#1637) determining that POC is wage claim priority to the extent of \$1,800.00 as the gross wage claim, and the excess is re-classified as a non-priority unsecured claim, pursuant to Third Omnibus Objection filed 07-16-09 (Doc#1447&1448). The amount in the "allowed" field above is the wage claim net of withholding tax.	\$2,540.18 \$1,298.92	\$0.00	\$1,298.92
	<5300-00 Wages>, 510					
59U	Harrison Peer 1837 Hickory Road Chamblee, GA 30341-3205	Unsecured 06/04/07	an order was entered on 09-16-09 (Doc#1637) determining that POC is wage claim priority to the extent of \$1,800.00, and the excess is re-classified as a non-priority unsecured claim, pursuant to Third Omnibus Objection filed 07-16-09 (Doc#1447&1448).	\$2,540.18 \$740.18	\$0.00	\$740.18
	<7100-00 General Unsecured § 726(a)(2)>, 610					
60	Gary Smith 5823 W. Angela Drive Glendale, AZ 85308-3834	Priority 06/04/07	an order was entered on 09-16-09 (Doc#1636) determining that POC is wage claim priority in the gross amount in the above "filed" field, pursuant to Second Omnibus Objection filed 07-13-09 (Doc#1439). The amount in the "allowed" field above is the wage claim net of withholding tax.	\$1,800.00 \$1,534.30	\$0.00	\$1,534.30
	<5300-00 Wages>, 510					
61	Robert Henry 2663 Countryside Drive Orange Park, FL 32003-4954	Priority 06/04/07	an order was entered on 09-16-09 (Doc#1638) determining that POC is wage claim priority to the extent of \$1,800.00 as the gross wage claim, pursuant to Fourth Omnibus Objection filed 07-17-09 (Doc#1451). The amount in the "allowed" field above is the wage claim net of withholding tax. Doc# 1830 filed on 01-15-10 confirmed the above address.	\$0.00 \$1,492.30	\$0.00	\$1,492.30
	<5300-00 Wages>, 510					
62	Christina Enriquez 1881 Rams Hill Rd. Borrego Springs, CA 92004	Priority 06/04/07	an order was entered on 09-16-09 (Doc#1636) determining that POC is wage claim priority in the gross amount in the above "filed" field, pursuant to Second Omnibus Objection filed 07-13-09 (Doc#1439). The amount in the "allowed" field above is the wage claim net of withholding tax. Initial address was 6482 Ambrosia Dr, Apt#5315, San Diego, CA 92124-3144. The address was changed to above via Doc# 1969.	\$1,800.00 \$1,333.53	\$0.00	\$1,333.53
	<5300-00 Wages>, 510					

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Claims Bar Date: 08/27/07

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
63	ZENO OFFICE SOLUTIONS P.O. BOX 590175 ORLANDO, FL 32859-0175 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 06/04/07		\$2,529.87 \$2,529.87	\$0.00	\$2,529.87
64	Benjamin Porterfield 4005 River Rock Way Woodstock., GA 30188 <5300-00 Wages>, 510	Priority 06/01/07	an order was entered on 09-16-09 (Doc#1596) determining that POC is wage claim priority to the extent of \$2,981.78 as gross wage claim, pursuant to Objection to POC #64 filed 07-17-09 (Doc#1455). The amount in the "allowed" field above is the wage claim net of withholding tax.	\$2,981.78 \$2,232.69	\$0.00	\$2,232.69
65	Shred-It 8400 89th Avenue North Minneapolis, MN 55445-1872 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 06/04/07		\$61.90 \$61.90	\$0.00	\$61.90
66	DISCOVER SOURCE DBA OF MATRIX INTELLIGENCE LLC 216 CENTERVIEW DRIVE,SUITE 297 BRENTWOOD, TN 37027 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 06/01/07		\$10,714.50 \$10,714.50	\$0.00	\$10,714.50
67	Safeguard Properties 650 Safeguard Plaza Brooklyn Heights, OH 44131-1892 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 06/04/07		\$780.00 \$780.00	\$0.00	\$780.00
68	Kelly Hobson 1406 Summit Point Way, NE Atlanta, GA 30329 <5300-00 Wages>, 510	Priority 06/04/07	an order was entered on 09-16-09 (Doc#1636) determining that POC is wage claim priority in the gross amount in the above "filed" field, pursuant to Second Omnibus Objection filed 07-13-09 (Doc#1439). The amount in the "allowed" field above is the wage claim net of withholding tax. Initial address was 31 Ivy Trail, #413, Atlanta, GA 30342-4220. Address was changed to above via Doc# 1734.	\$6,210.31 \$3,900.22	\$0.00	\$3,900.22
69	Kelly Donahue 4646 Post Road Unit #2 East Greenwich, RI 02818-4157 <5300-00 Wages>, 510	Priority 06/04/07	an order was entered on 09-16-09 (Doc#1636) determining that POC is wage claim priority in the gross amount in the above "filed" field, pursuant to Second Omnibus Objection filed 07-13-09 (Doc#1439). The amount in the "allowed" field above is the wage claim net of withholding tax. Doc# 1827 filed on 01-15-10 confirmed the above address.	\$800.00 \$652.29	\$0.00	\$652.29

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Claims Bar Date: 08/27/07

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
70	DART APPRAISAL.COM 390 ENTERPRISE COURT SUITE 100 BROOMFIELD HILLS, MI 48302 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 06/04/07		\$8,230.00 \$8,230.00	\$0.00	\$8,230.00
71P	Carol Poupart 605 Saddle Creek Circle Roswell., GA 30076 <5300-00 Wages>, 510	Priority 06/04/07	an order was entered on 09-16-09 (Doc#1635) determining that POC is wage claim priority to the extent of \$10,950.00 as gross wage claim, and the excess is re-classified as a non-priority unsecured claim, pursuant to First Omnibus Objection filed 07-09-09 (Doc#1433). The amount in the "allowed" field above is the wage claim net of withholding tax.	\$59,388.82 \$6,806.24	\$0.00	\$6,806.24
71U	Carol Poupart 605 Saddle Creek Circle Roswell., GA 30076 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 06/04/07	an order was entered on 09-16-09 (Doc#1635) determining that POC is wage claim priority to the extent of \$10,950.00, and the excess is re-classified as a non-priority unsecured claim, pursuant to First Omnibus Objection filed 07-09-09 (Doc#1433).	\$48,438.82 \$48,438.82	\$0.00	\$48,438.82
72	Louis J Vassalotti 11 Cattano Ave. Apt. 619 Morristown, NJ 07960 <5300-00 Wages>, 510	Priority 06/04/07	Claim allowed as wage claim priority in the gross amount in the above "filed" field. The claimed amount and priority is confirmed by the books and records. The amount in the "allowed" field above is the wage claim net of withholding tax. Initial address was 42 Hillcrest Avenue, Morristown, NY 07960. Address changed to above on 01-19-10 at Doc#1842.	\$1,800.00 \$1,437.65	\$0.00	\$1,437.65
73	MersCorp, Inc 1595 Spring Hill Road, Ste 310 Vienna, VA 22182 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 06/04/07	Amendment to POC# 73 filed on 11-16-09 withdrawing POC	\$0.00 \$0.00	\$0.00	\$0.00
74	Rebecca Payne 255 Wickerberry Hollow Roswell., GA 30075 <5300-00 Wages>, 510	Priority 06/06/07	an order was entered on 09-16-09 (Doc#1636) determining that POC is wage claim priority in the gross amount in the above "filed" field, pursuant to Second Omnibus Objection filed 07-13-09 (Doc#1439). The amount in the "allowed" field above is the wage claim net of withholding tax.	\$4,718.87 \$3,313.67	\$0.00	\$3,313.67

Claims Register

Case: 07-65842 SOUTHSTAR FUNDING, LLC

Claims Bar Date: 08/27/07

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
75	Carlos Foreman 2704 Laurel View Drive Snellville, GA 30039	Priority 06/06/07		\$3,015.67 \$2,042.88	\$0.00	\$2,042.88
			an order was entered on 09-16-09 (Doc#1636) determining that POC is wage claim priority in the gross amount in the above "filed" field, pursuant to Second Omnibus Objection filed 07-13-09 (Doc#1439). The amount in the "allowed" field above is the wage claim net of withholding tax.			
	<5300-00 Wages>, 510					
76	Aljah Perkins 2432 Dunwoody Crossing Apt. D Atlanta, GA 30338	Priority 06/06/07		\$1,744.31 \$1,264.83	\$0.00	\$1,264.83
			an order was entered on 09-16-09 (Doc#1615) determining that POC is wage claim priority for \$1,744.31 as the gross wage claim, pursuant to an Objection filed 07-23-09 (Doc#1486). The amount in the "allowed" field above is the wage claim net of withholding tax.			
	<5300-00 Wages>, 510					
77P	Tamekia Fain 8007 Starr Dr. Dalton., GA 30721	Priority 06/06/07		\$7,876.73 \$4,653.21	\$0.00	\$4,653.21
			an order was entered on 09-16-09 (Doc#1637) determining that POC is wage claim priority to the extent of \$6,756.29 as gross wage claim, and the excess is re-classified as a non-priority unsecured claim, pursuant to Third Omnibus Objection filed 07-16-09 (Doc#1447&1448). The amount in the "allowed" field above is the wage claim net of withholding tax. Initial address was 312 Rowena Street, Dalton, GA 30721. By Doc# 1824 filed on 01-15-10, Claimant stated prior address had been 1302 Azela Dr. Dalton, GA 30720, and that current address was above address.			
	<5300-00 Wages>, 510					
77U	Tamekia Fain 8007 Starr Dr. Dalton., GA 30721	Unsecured 06/06/07		\$7,876.73 \$1,120.44	\$0.00	\$1,120.44
			an order was entered on 09-16-09 (Doc#1637) determining that POC is wage claim priority to the extent of \$6,756.29, and the excess is re-classified as a non-priority unsecured claim, pursuant to Third Omnibus Objection filed 07-16-09 (Doc#1447&1448). Initial address was 312 Rowena Street, Dalton, GA 30721. By Doc# 1824 filed on 01-15-10, Claimant stated prior address had been 1302 Azela Dr. Dalton, GA 30720, and that current address was above address.			
	<7100-00 General Unsecured § 726(a)(2)>, 610					
78P	Richard Payer 7511 Mondart Way Greenwell Springs., LA 70739	Priority 06/06/07		\$12,510.28 \$6,960.66	\$0.00	\$6,960.66
			an order was entered on 09-16-09 (Doc#1635) determining that POC is wage claim priority to the extent of \$10,950.00 as gross wage claim, and the excess is re-classified as a non-priority unsecured claim, pursuant to First Omnibus Objection filed 07-09-09 (Doc#1433). The			

Claims Register

Case: 07-65842 SOUTHSTAR FUNDING, LLC

Claims Bar Date: 08/27/07

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
			amount in the "allowed" field above is the wage claim net of withholding tax.			
	<5300-00 Wages>, 510					
78U	Richard Payer 7511 Mondart Way Greenwell Springs., LA 70739	Unsecured 06/06/07		\$1,560.28 \$1,560.28	\$0.00	\$1,560.28
			an order was entered on 09-16-09 (Doc#1635) determining that POC is wage claim priority to the extent of \$10,950.00, and the excess is re-classified as a non-priority unsecured claim, pursuant to First Omnibus Objection filed 07-09-09 (Doc#1433).			
	<7100-00 General Unsecured § 726(a)(2)>, 610					
79	McGlinchey Stafford, PLLC PO Box 60643 New Orleans, LA 70160-0643	Unsecured 06/06/07		\$3,186.87 \$3,186.87	\$0.00	\$3,186.87
	<7100-00 General Unsecured § 726(a)(2)>, 610					
80	Jennifer Lydon 4 Grandrose Circle Sagamore Beach., MA 02562	Priority 06/07/07		\$1,800.00 \$1,427.15	\$0.00	\$1,427.15
			an order was entered on 09-16-09 (Doc#1636) determining that POC is wage claim priority in the gross amount in the above "filed" field, pursuant to Second Omnibus Objection filed 07-13-09 (Doc#1439). The amount in the "allowed" field above is the wage claim net of withholding tax. An order was entered on 09-16-09 (Doc#1614) determining that POC 101 is a duplicate of POC 80, and POC 101 is disallowed in its entirety, pursuant to Objection filed 07-22-09 (Doc#1481).			
	<5300-00 Wages>, 510					
81	Richard A Monahan 1115 E. Jefferson St. Orlando, FL 32801-2105	Priority 06/04/07		\$0.00 \$1,429.30	\$0.00	\$1,429.30
			an order was entered on 09-16-09 (Doc#1638) determining that POC is wage claim priority to the extent of \$1,800.00 as gross wage claim, pursuant to Fourth Omnibus Objection filed 07-17-09 (Doc#1451). The amount in the "allowed" field above is the wage claim net of withholding tax.			
	<5300-00 Wages>, 510					
82	Robert Lutz 2144 Northside Drive NW Atlanta, GA 30305	Priority 06/07/07		\$2,000.00 \$1,462.85	\$0.00	\$1,462.85
			an order was entered on 09-16-09 (Doc#1636) determining that POC is wage claim priority in the gross amount in the above "filed" field, pursuant to Second Omnibus Objection filed 07-13-09 (Doc#1439). The amount in the "allowed" field above is the wage claim net of withholding tax. Initial adress was 469 Norcross St, Roswell, GA 30075. Address changed to above via Doc# 1961			
	<5300-00 Wages>, 510					

Claims Register**Case: 07-65842 SOUTHSTAR FUNDING, LLC**

Claims Bar Date: 08/27/07

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
83	Exact Target, Inc 20 N Meridian, Suite 200 Indianapolis, IN 46204 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 06/07/07		\$61,666.70 \$61,666.70	\$0.00	\$61,666.70
84P	Roxann Rifenberg 6620 Pine Ridge Circ Cumming., GA 30041 <5300-00 Wages>, 510	Priority 06/08/07	an order was entered on 09-16-09 (Doc#1637) determining that POC is wage claim priority to the extent of \$1,800.00 as gross wage claim, and the excess is re-classified as a non-priority unsecured claim, pursuant to Third Omnibus Objection filed 07-16-09 (Doc#1447&1448). The amount in the "allowed" field above is the wage claim net of withholding tax.	\$1,912.50 \$1,438.22	\$0.00	\$1,438.22
84U	Roxann Rifenberg 6620 Pine Ridge Circ Cumming., GA 30041 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 06/08/07	an order was entered on 09-16-09 (Doc#1637) determining that POC is wage claim priority to the extent of \$1,800.00, and the excess is re-classified as a non-priority unsecured claim, pursuant to Third Omnibus Objection filed 07-16-09 (Doc#1447&1448).	\$1,912.50 \$112.50	\$0.00	\$112.50
85P	Hiler Julia 160 Highlands Ridge Place Smyrna., GA 30082 <5300-00 Wages>, 510	Priority 06/08/07	an order was entered on 09-16-09 (Doc#1637) determining that POC is wage claim priority to the extent of \$4,223.02 as gross wage claim, and the excess is re-classified as a non-priority unsecured claim, pursuant to Third Omnibus Objection filed 07-16-09 (Doc#1447&1448). The amount in the "allowed" field above is the wage claim net of withholding tax.	\$8,695.25 \$3,019.50	\$0.00	\$3,019.50
85U	Hiler Julia 160 Highlands Ridge Place Smyrna., GA 30082 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 06/08/07	an order was entered on 09-16-09 (Doc#1637) determining that POC is wage claim priority to the extent of \$4,223.02, and the excess is re-classified as a non-priority unsecured claim, pursuant to Third Omnibus Objection filed 07-16-09 (Doc#1447&1448).	\$8,695.25 \$4,472.23	\$0.00	\$4,472.23
86P	Bert F Gary 5980 Bentley Way Cumming., GA 30040	Priority 06/08/07	an order was entered on 09-16-09 (Doc#1637) determining that POC is wage claim priority to the extent of \$7,041.70 as gross wage claim, and the excess is re-classified as a non-priority unsecured claim, pursuant to Third Omnibus Objection filed 07-16-09 (Doc#1447&1448).	\$9,041.70 \$4,368.12	\$0.00	\$4,368.12

Claims Register

Case: 07-65842 SOUTHSTAR FUNDING, LLC

Claims Bar Date: 08/27/07

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
			The amount in the "allowed" field above is the wage claim net of withholding tax.			
<5300-00 Wages>, 510						
86P	Bert F Gary 5980 Bentley Way Cumming., GA 30040	Unsecured 06/08/07		\$9,041.70 \$2,000.00	\$0.00	\$2,000.00
			an order was entered on 09-16-09 (Doc#1637) determining that POC is wage claim priority to the extent of \$7,041.70, and the excess is re-classified as a non-priority unsecured claim, pursuant to Third Omnibus Objection filed 07-16-09 (Doc#1447&1448).			
<7100-00 General Unsecured § 726(a)(2)>, 610						
87	David Kurtz 710 Denards Mill SE Marietta, GA 30067	Priority 06/08/07		\$8,000.00 \$5,301.23	\$0.00	\$5,301.23
			an order was entered on 09-16-09 (Doc#1636) determining that POC is wage claim priority in the gross amount in the above "filed" field, pursuant to Second Omnibus Objection filed 07-13-09 (Doc#1439). The amount in the "allowed" field above is the wage claim net of withholding tax. Claimant marked POC to show above address as change from address provided by Debtor.			
<5300-00 Wages>, 510						
88P	Denise Kennedy 9152 Branch Valley Way Roswell., GA 30076	Priority 06/08/07		\$9,244.08 \$5,889.84	\$0.00	\$5,889.84
			an order was entered on 09-16-09 (Doc#1637) determining that POC is wage claim priority to the extent of \$9,144.08 as gross wage claim, and the excess is re-classified as a non-priority unsecured claim, pursuant to Third Omnibus Objection filed 07-16-09 (Doc#1447&1448). The amount in the "allowed" field above is the wage claim net of withholding tax.			
<5300-00 Wages>, 510						
88U	Denise Kennedy 9152 Branch Valley Way Roswell., GA 30076	Unsecured 06/08/07		\$9,244.08 \$100.00	\$0.00	\$100.00
			an order was entered on 09-16-09 (Doc#1637) determining that POC is wage claim priority to the extent of \$9,144.08, and the excess is re-classified as a non-priority unsecured claim, pursuant to Third Omnibus Objection filed 07-16-09 (Doc#1447&1448).			
<7100-00 General Unsecured § 726(a)(2)>, 610						
89P	Richard Schultz 42433 Corro Place Ashburn, VA 21048-4322	Priority 06/05/07		\$26,802.48 \$7,666.63	\$0.00	\$7,666.63
			an order was entered on 09-16-09 (Doc#1597) determining that POC is wage claim priority to the extent of \$10,950.00 as gross wage claim, and the excess is re-classified as a non-priority unsecured claim, pursuant to Objection filed 07-20-09 (Doc#1458). The amount in the "allowed" field above is the wage claim net of withholding tax. Initial address was 5025 Huntwood Way, Roswell, GA 30075-6472. On			

Claims Register

Case: 07-65842 SOUTHSTAR FUNDING, LLC

Claims Bar Date: 08/27/07

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
			08-13-09 by Doc# 1561 the address was changed to the above.			
	<5300-00 Wages>, 510					
89U	Richard Schultz 42433 Corro Place Ashburn, VA 21048-4322	Unsecured 06/05/07		\$16,114.54 \$16,114.54	\$0.00	\$16,114.54
			an order was entered on 09-16-09 (Doc#1597) determining that POC is wage claim priority to the extent of \$10,950.00, and the \$16,114.54 excess is re-classified as a non-priority unsecured claim, pursuant to Objection filed 07-20-09 (Doc#1458). Initial address was 5025 Huntwood Way, Roswell, GA 30075-6472. On 08-13-09 by Doc# 1561 the address was changed to the above.			
	<7100-00 General Unsecured § 726(a)(2)>, 610					
90P	Dennis M Outlaw 2837 Crestwicke Dr Kennesaw, GA 30152-5847	Priority 06/05/07		\$28,943.19 \$7,288.94	\$0.00	\$7,288.94
			an order was entered on 09-16-09 (Doc#1637) determining that POC is wage claim priority to the extent of \$10,950.00 as gross wage claim, and the excess is re-classified as a non-priority unsecured claim, pursuant to Third Omnibus Objection filed 07-16-09 (Doc#1447&1448). The amount in the "allowed" field above is the wage claim net of withholding tax.			
	<5300-00 Wages>, 510					
90U	Dennis M Outlaw 2837 Crestwicke Dr Kennesaw, GA 30152-5847	Unsecured 06/05/07		\$28,943.19 \$17,993.19	\$0.00	\$17,993.19
			an order was entered on 09-16-09 (Doc#1637) determining that POC is wage claim priority to the extent of \$10,950.00, and the excess is re-classified as a non-priority unsecured claim, pursuant to Third Omnibus Objection filed 07-16-09 (Doc#1447&1448).			
	<7100-00 General Unsecured § 726(a)(2)>, 610					
91	Susan L Hulsey 2258 Dresden Green Nw Kennesaw, GA 30144-1283	Priority 06/05/07		\$6,117.13 \$3,924.76	\$0.00	\$3,924.76
			Claim allowed as wage claim priority in the gross amount in the above "filed" field. The claimed amount and priority is confirmed by the books and records. The amount in the "allowed" field above is the wage claim net of withholding tax.			
	<5300-00 Wages>, 510					
92P	Ryan Harby 601 Seminole Avenue # A Atlanta, GA 30307	Priority 06/05/07		\$1,500.00 \$1,245.59	\$0.00	\$1,245.59
			an order was entered on 09-16-09 (Doc#1617) determining that POC is wage claim priority to the extent of \$1,713.92 as gross wage claim, and \$286.08 is re-classified as a non-priority unsecured claim, and same is not secured in any amount, pursuant to Objection filed 07-20-09 (Doc#1462). The amount in the "allowed" field above is the wage claim net of withholding tax. Initial address was 1550 Terrell Mill Rd, Apt. 17A, Marietta, GA 30067-1624. Address changed to above via			

Claims Register

Case: 07-65842 SOUTHSTAR FUNDING, LLC

Claims Bar Date: 08/27/07

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
			Doc# 1955.			
<5300-00 Wages>, 510						
92S	Ryan Harby 1550 Terrell Mill Rd Apt. 17A Marietta, GA 30067-1624	Secured 06/05/07		\$500.00 \$0.00	\$0.00	\$0.00
			an order was entered on 09-16-09 (Doc#1617) determining that POC is wage claim priority to the extent of \$1,713.92, and \$286.08 is re-classified as a non-priority unsecured claim, and same in not secured in any amount, pursuant to Objection filed 07-20-09 (Doc#1462). See POC 92P for change of address.			
<4220-00 Pers. Prop. & Intangibles--Nonconsensual Liens (judgements, storage liens)>, 100						
92U	Ryan Harby 1550 Terrell Mill Rd Apt. 17A Marietta, GA 30067-1624	Unsecured 06/05/07		\$286.08 \$286.08	\$0.00	\$286.08
			an order was entered on 09-16-09 (Doc#1617) determining that POC is wage claim priority to the extent of \$1,713.92, and \$286.08 is re-classified as a non-priority unsecured claim, and same in not secured in any amount, pursuant to Objection filed 07-20-09 (Doc#1462). See POC 92P for change of address.			
<7100-00 General Unsecured § 726(a)(2)>, 610						
93P	Stacey Portis 2575 Pautone Trace Decatur, GA 30032	Priority 06/05/07		\$6,165.54 \$6,594.32	\$0.00	\$6,594.32
			an order was entered on 09-16-09 (Doc#1598) determining that POC is wage claim priority to the extent of \$10,950.00 as gross wage claim, and \$14,715.54 is a non-priority unsecured claim, pursuant to Objection filed 07-20-09 (Doc#1459). The amount in the "allowed" field above is the wage claim net of withholding tax. Initial address was 2424 Pinyon Jay Drive, Colorado Springs, CO 80951-4709. Address changed to above via Doc# 1970.			
<5300-00 Wages>, 510						
93U	Stacey Portis 2575 Pautone Trace Decatur, GA 30032	Unsecured 06/05/07		\$14,715.54 \$14,715.54	\$0.00	\$14,715.54
			an order was entered on 09-16-09 (Doc#1598) determining that POC is wage claim priority to the extent of \$10,950.00, and \$14,715.54 is a non-priority unsecured claim, pursuant to Objection filed 07-20-09 (Doc#1459). Initial address was 2424 Pinyon Jay Drive, Colorado Springs, CO 80951-4709. Address changed to above via Doc# 1970.			
<7100-00 General Unsecured § 726(a)(2)>, 610						
94P	Mark Lively 550 Wilde Green Dr. Roswell, GA 30075	Priority 06/05/07		\$50,070.87 \$6,498.94	\$0.00	\$6,498.94
			an order was entered on 09-16-09 (Doc#1635) determining that POC is wage claim priority to the extent of \$10,950.00 as gross wage claim, and the excess is re-classified as a non-priority unsecured claim, pursuant to First Omnibus Objection filed 07-09-09 (Doc#1433). The amount in the "allowed" field above is the wage claim net of withholding			

Claims Register**Case: 07-65842 SOUTHSTAR FUNDING, LLC**

Claims Bar Date: 08/27/07

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
			tax. Initial address was 160 River Landing Dr., Roswell, GA 30075-5044. Address changed to above on 01-22-10 at Doc#1855.			
	<5300-00 Wages>, 510					
94U	Mark Lively 550 Wilde Green Dr. Roswell, GA 30075	Unsecured 06/05/07		\$39,120.87 \$39,120.87	\$0.00	\$39,120.87
			an order was entered on 09-16-09 (Doc#1635) determining that POC is wage claim priority to the extent of \$10,950.00, and the excess is re-classified as a non-priority unsecured claim, pursuant to First Omnibus Objection filed 07-09-09 (Doc#1433). Initial address was 160 River Landing Dr., Roswell, GA 30075-5044. Address changed to above on 01-22-10 at Doc#1855.			
	<7100-00 General Unsecured § 726(a)(2)>, 610					
95P	Sherri Duron 1683 Bent River Drive Lilburn, GA 30047-4505	Priority 06/05/07		\$6,469.95 \$3,918.47	\$0.00	\$3,918.47
			an order was entered on 09-16-09 (Doc#1637) determining that POC is wage claim priority to the extent of \$5,709.95 as gross wage claim, and the excess is re-classified as a non-priority unsecured claim, pursuant to Third Omnibus Objection filed 07-16-09 (Doc#1447&1448). The amount in the "allowed" field above is the wage claim net of withholding tax.			
	<5300-00 Wages>, 510					
95U	Sherri Duron 1683 Bent River Drive Lilburn, GA 30047-4505	Unsecured 06/05/07		\$6,469.95 \$760.00	\$0.00	\$760.00
			an order was entered on 09-16-09 (Doc#1637) determining that POC is wage claim priority to the extent of \$5,709.95, and the excess is re-classified as a non-priority unsecured claim, pursuant to Third Omnibus Objection filed 07-16-09 (Doc#1447&1448).			
	<7100-00 General Unsecured § 726(a)(2)>, 610					
96	Greg Stone 102 Reba Road Hazel Green, AL 35750-9173	Priority 06/01/07		\$4,298.12 \$3,025.10	\$0.00	\$3,025.10
			an order was entered on 09-16-09 (Doc#1638) determining that POC is wage claim priority to the extent of \$4,631.45 as gross wage claim, pursuant to Fourth Omnibus Objection filed 07-17-09 (Doc#1451). The amount in the "allowed" field above is the wage claim net of withholding tax. Initial address was 4976 Turtle Rock Drive, Marietta, GA 0066. Address changed to above via Doc# 1965.			
	<5300-00 Wages>, 510					
97P	Kim Peoples 7470 Heard Road Cumming, GA 30041-8195	Priority 06/05/07		\$13,720.50 \$6,806.24	\$0.00	\$6,806.24
			an order was entered on 09-16-09 (Doc#1599) determining that POC is wage claim priority to the extent of \$10,950.00 as gross wage claim, and the excess is re-classified as a non-priority unsecured claim, pursuant to Objection filed 07-20-09 (Doc#1460). The amount in the			

Claims Register

Case: 07-65842 SOUTHSTAR FUNDING, LLC

Claims Bar Date: 08/27/07

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
			"allowed" field above is the wage claim net of withholding tax.			
	<5300-00 Wages>, 510					
97U	Kim Peoples 7470 Heard Road Cumming, GA 30041-8195	Unsecured 06/05/07		\$2,770.50 \$2,770.50	\$0.00	\$2,770.50
			an order was entered on 09-16-09 (Doc#1599) determining that POC is wage claim priority to the extent of \$10,950.00, and the \$2,770.50 excess is re-classified as a non-priority unsecured claim, pursuant to Objection filed 07-20-09 (Doc#1460).			
	<7100-00 General Unsecured § 726(a)(2)>, 610					
98P	Ageliki K Zissi 1222 Sunderland Cour Atlanta., GA 30319	Priority 06/05/07		\$10,500.00 \$1,466.92	\$0.00	\$1,466.92
			an order was entered on 09-16-09 (Doc#1637) determining that POC is wage claim priority to the extent of \$1,800.00 as gross wage claim, and the excess is re-classified as a non-priority unsecured claim, pursuant to Third Omnibus Objection filed 07-16-09 (Doc#1447&1448). The amount in the "allowed" field above is the wage claim net of withholding tax.			
	<5300-00 Wages>, 510					
98U	Ageliki K Zissi 1222 Sunderland Cour Atlanta., GA 30319	Unsecured 06/05/07		\$10,500.00 \$8,700.00	\$0.00	\$8,700.00
			an order was entered on 09-16-09 (Doc#1637) determining that POC is wage claim priority to the extent of \$1,800.00, and the excess is re-classified as a non-priority unsecured claim, pursuant to Third Omnibus Objection filed 07-16-09 (Doc#1447&1448).			
	<7100-00 General Unsecured § 726(a)(2)>, 610					
99P	Jon Cohen 11520 N. Decatur Street Westminster., CO 80234	Priority 06/07/07		\$220,000.00 \$0.00	\$0.00	\$0.00
			an order was entered on 09-16-09 (Doc#1600) determining that POC is not a wage claim priority in any amount and re-classifying it as a non-priority unsecured claim for the amount asserted, pursuant to Objection filed 07-20-09 (Doc#1461).			
	<5300-00 Wages>, 510					
99U	Jon Cohen 11520 N. Decatur Street Westminster., CO 80234	Unsecured 06/07/07		\$220,000.00 \$220,000.00	\$0.00	\$220,000.00
			an order was entered on 09-16-09 (Doc#1600) determining that POC is not a wage claim priority in any amount and re-classifying it as a \$220,000.00 non-priority unsecured claim for the amount asserted, pursuant to Objection filed 07-20-09 (Doc#1461).			
	<7100-00 General Unsecured § 726(a)(2)>, 610					

Claims Register

Case: 07-65842 SOUTHSTAR FUNDING, LLC

Claims Bar Date: 08/27/07

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
A1	Harry W. Pettigrew, Trustee P. O. BOX 4030 DECATUR, GA 30031 <2100-00 Trustee Compensation>, 200	Admin Ch. 7 04/11/07		\$46,000.00 \$46,000.00	\$46,000.00	\$0.00
			per 1st interim fee order entered 12-19-09 (Doc#230)			
A2	Lamberth, Cifelli, Stokes, Ellis & Nason, Admin Ch. 7 P.A. 3343 Peachtree Rd, NE, Suite 550 Atlanta, GA 30326 <3210-00 Attorney for Trustee Fees (Other Firm)>, 200	04/11/07		\$306,273.00 \$306,273.00	\$306,273.00	\$0.00
			per 1st interim fee order entered 12-19-09 (Doc#230)			
A3	Lamberth, Cifelli, Stokes, Ellis & Nason, Admin Ch. 7 P.A. 3343 Peachtree Rd, NE, Suite 550 Atlanta, GA 30326 <3220-00 Attorney for Trustee Expenses (Other Firm)>, 200	04/11/07		\$3,509.92 \$3,509.92	\$3,509.92	\$0.00
			per 1st interim fee order entered 12-19-09 (Doc#230)			
A4	Pettigrew & Associates, P.C. P. O. BOX 4030 DECATUR, GA 30031 <3110-00 Attorney for Trustee Fees (Trustee Firm)>, 200	Admin Ch. 7 04/11/07		\$27,011.50 \$27,011.50	\$27,011.50	\$0.00
			per 1st interim fee order entered 12-19-09 (Doc#230)			
A5	Pettigrew & Associates, P.C. P. O. BOX 4030 DECATUR, GA 30031 <3120-00 Attorney for Trustee Expenses (Trustee Firm)>, 200	Admin Ch. 7 04/11/07		\$14.13 \$14.13	\$14.13	\$0.00
			per 1st interim fee order entered 12-19-09 (Doc#230)			
A6	Jeffrey K. Kerr, CPA 241 W Wieuca Rd NE Ste 130 Atlanta, GA 30342 <3410-00 Accountant for Trustee Fees (Other Firm)>, 200	Admin Ch. 7 04/11/07		\$85,365.00 \$85,365.00	\$85,365.00	\$0.00
			per 1st interim fee order entered 12-19-09 (Doc#230)			
A7	Jeffrey K. Kerr, CPA 241 W Wieuca Rd NE Ste 130 Atlanta, GA 30342 <3420-00 Accountant for Trustee Expenses (Other Firm)>, 200	Admin Ch. 7 04/11/07		\$3,649.13 \$3,649.13	\$3,649.13	\$0.00
			per 1st interim fee order entered 12-19-09 (Doc#230)			
A8	Elrod Auction Company, Inc. 5340 Slater Mill Circle Douglasville, GA 30153 <3610-00 Auctioneer for Trustee Fees (including buyers premiums)>, 200	Admin Ch. 7 04/11/07		\$57,815.00 \$57,815.00	\$57,815.00	\$0.00
			per 1st interim fee order entered 12-19-09 (Doc#230)			

Claims Register

Case: 07-65842 SOUTHSTAR FUNDING, LLC

Claims Bar Date: 08/27/07

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
A9	Elrod Auction Company, Inc. 5340 Slater Mill Circle Douglasville, GA 30153 <3620-00 Auctioneer for Trustee Expenses>, 200	Admin Ch. 7 04/11/07		\$13,667.19 \$13,667.19	\$13,667.19	\$0.00
			per 1st interim fee order entered 12-19-09 (Doc#230)			
100	Maurice Long 1512 Piedmont Irvine, CA 92620 <5300-00 Wages>, 510	Priority 06/08/07		\$7,736.81 \$4,554.26	\$0.00	\$4,554.26
			an order was entered on 09-16-09 (Doc#1636) determining that POC is wage claim priority in the gross amount in the above "filed" field, pursuant to Second Omnibus Objection filed 07-13-09 (Doc#1439). The amount in the "allowed" field above is the wage claim net of withholding tax. Initial address was the same as above, except the number of the street was changed from 1524 to 1512 via Doc# 1960.			
101	Jennifer Lydon 4 Grandrose Circle Sagamore Beach., MA 02562 <5300-00 Wages>, 510	Priority 06/07/07		\$1,800.00 \$0.00	\$0.00	\$0.00
			an order was entered on 09-16-09 (Doc#1614) determining that POC 101 is a duplicate of POC 80, and POC 101 is disallowed in its entirety, pursuant to Objection filed 07-22-09 (Doc#1481).			
102P	Deanna Barber 3474 Kingswood Trail Decatur, GA 30034 <5300-00 Wages>, 510	Priority 06/07/07		\$4,130.75 \$2,099.80	\$0.00	\$2,099.80
			an order was entered on 09-16-09 (Doc#1637) determining that POC is wage claim priority to the extent of \$3,122.39 as gross wage claim, and the excess is re-classified as a non-priority unsecured claim, pursuant to Third Omnibus Objection filed 07-16-09 (Doc#1447&1448). The amount in the "allowed" field above is the wage claim net of withholding tax. Initial address was 6459 Drake Manor, Austell, GA 30168. On 08-04-09, via Doc#1530, address was changed to 9473 Forest Knoll Drive, Jonesboro, GA 30238. Address was then changed to above via Doc# 1968			
102U	Deanna Barber 3474 Kingswood Trail Decatur, GA 30034 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 06/07/07		\$4,130.75 \$1,008.36	\$0.00	\$1,008.36
			an order was entered on 09-16-09 (Doc#1637) determining that POC is wage claim priority to the extent of \$3,122.39, and the excess is re-classified as a non-priority unsecured claim, pursuant to Third Omnibus Objection filed 07-16-09 (Doc#1447&1448). Initial address was 6459 Drake Manor, Austell, GA 30168. Address was changed to 9473 Forest Knoll Drive, Jonesboro, GA 30238 via Doc# 1530. Address was then changed to above via Doc# 1968			

Claims Register**Case: 07-65842 SOUTHSTAR FUNDING, LLC**

Claims Bar Date: 08/27/07

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
103	Jeffrey McMichael 2850 Arborwoods Drive Alpharetta, GA 30022	Priority 06/07/07		\$9,424.00 \$6,196.24	\$0.00	\$6,196.24
			an order was entered on 09-16-09 (Doc#1636) determining that POC is wage claim priority in the gross amount in the above "filed" field, pursuant to Second Omnibus Objection filed 07-13-09 (Doc#1439). The amount in the "allowed" field above is the wage claim net of withholding tax.			
	<5300-00 Wages>, 510					
104	Kurt Reisig 4 Grandrose Circle Sagamore Beach., MA 02562	Priority 06/08/07		\$1,800.00 \$1,427.15	\$0.00	\$1,427.15
			an order was entered on 09-16-09 (Doc#1636) determining that POC is wage claim priority in the gross amount in the above "filed" field, pursuant to Second Omnibus Objection filed 07-13-09 (Doc#1439). The amount in the "allowed" field above is the wage claim net of withholding tax.			
	<5300-00 Wages>, 510					
105	Sherri Thompson 15639 Springwood Ave Baton Rouge, LA 70817	Priority 06/11/07		\$1,867.77 \$1,452.11	\$0.00	\$1,452.11
			Claim allowed as wage claim priority in the gross amount in the above "filed" field. The claimed amount and priority is confirmed by the books and records. The amount in the "allowed" field above is the wage claim net of withholding tax.			
	<5300-00 Wages>, 510					
106S	General Electric Capital Corp. 1010 Thomas Edison Blvd. SW Cedar Rapids, IA 52404	Secured 05/25/07		\$432.55 \$0.00	\$0.00	\$0.00
			an order was entered on 09-17-09 (Doc#1639) determining that POC is not a secured or priority claim for any amount, but is a nonpriority unsecured for \$432.55, pursuant to an Objection filed 07-24-09 (Doc#1499).			
	<4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI)>, 100					
106U	General Electric Capital Corp. 1010 Thomas Edison Blvd. SW Cedar Rapids, IA 52404	Unsecured 05/25/07		\$432.55 \$432.55	\$0.00	\$432.55
			an order was entered on 09-17-09 (Doc#1639) determining that POC is not a secured or priority claim for any amount, but is a nonpriority unsecured for \$432.55, pursuant to an Objection filed 07-24-09 (Doc#1499).			
	<7100-00 General Unsecured § 726(a)(2)>, 610					

Claims Register

Case: 07-65842 SOUTHSTAR FUNDING, LLC

Claims Bar Date: 08/27/07

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
107S	General Electric Capital Corp. 1010 Thomas Edison Blvd. SW Cedar Rapids, IA 52404	Secured 05/25/07		\$3,170.71 \$0.00	\$0.00	\$0.00
			an order was entered on 09-17-09 (Doc#1639) determining that POC is not a secured or priority claim for any amount, but is a nonpriority unsecured for \$3,107.71, pursuant to an Objection filed 07-24-09 (Doc#1499).			
	<4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI)>, 100					
107U	General Electric Capital Corp. 1010 Thomas Edison Blvd. SW Cedar Rapids, IA 52404	Unsecured 05/25/07		\$3,170.71 \$3,170.71	\$0.00	\$3,170.71
			an order was entered on 09-17-09 (Doc#1639) determining that POC is not a secured or priority claim for any amount, but is a nonpriority unsecured for \$3,107.71, pursuant to an Objection filed 07-24-09 (Doc#1499).			
	<7100-00 General Unsecured § 726(a)(2)>, 610					
108S	General Electric Capital Corp. 1010 Thomas Edison Blvd. SW Cedar Rapids, IA 52404	Secured 05/25/07		\$14,903.21 \$0.00	\$0.00	\$0.00
			an order was entered on 09-17-09 (Doc#1639) determining that POC is not a secured or priority claim for any amount, but is a nonpriority unsecured for \$14,903.21, pursuant to an Objection filed 07-24-09 (Doc#1499).			
	<4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI)>, 100					
108U	General Electric Capital Corp. 1010 Thomas Edison Blvd. SW Cedar Rapids, IA 52404	Unsecured 05/25/07		\$14,903.21 \$14,903.21	\$0.00	\$14,903.21
			an order was entered on 09-17-09 (Doc#1639) determining that POC is not a secured or priority claim for any amount, but is a nonpriority unsecured for \$14,903.21, pursuant to an Objection filed 07-24-09 (Doc#1499).			
	<7100-00 General Unsecured § 726(a)(2)>, 610					
109S	General Electric Capital Corp. 1010 Thomas Edison Blvd. SW Cedar Rapids, IA 52404	Secured 05/25/07		\$2,085.69 \$0.00	\$0.00	\$0.00
			an order was entered on 09-16-09 (Doc#1639) determining that POC is not a secured or priority claim for any amount, but is a nonpriority unsecured for \$2,085.69, pursuant to an Objection filed 07-24-09 (Doc#1499).			
	<4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI)>, 100					
109U	General Electric Capital Corp. 1010 Thomas Edison Blvd. SW Cedar Rapids, IA 52404	Unsecured 05/25/07		\$2,085.69 \$2,085.69	\$0.00	\$2,085.69
			an order was entered on 09-17-09 (Doc#1639) determining that POC is not a secured or priority claim for any amount, but is a nonpriority unsecured for \$2,085.69, pursuant to an Objection filed 07-24-09 (Doc#1499).			

Claims Bar Date: 08/27/07

<7100-00 General Unsecured § 726(a)(2)>, 610

Claims Register**Case: 07-65842 SOUTHSTAR FUNDING, LLC**

Claims Bar Date: 08/27/07

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
115	Exhibitwise, Inc 5730 Oakbrook Parkway, Suite 140 Norcross, GA 30093 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 06/15/07		\$1,284.00 \$1,284.00	\$0.00	\$1,284.00
116P	Orange County Treasurer-Tax Collector PO Box 1438 Santa Ana, CA 92702 <5800-00 Claims of Governmental Units>, 570	Priority 06/15/07	an order was entered on 09-21-09 (Doc#1693) determining that POC is tax claim priority for the amount asserted, pursuant to an Objection filed 07-29-09 (Doc#1514).	\$1,663.70 \$1,663.70	\$0.00	\$1,663.70
116S	Orange County Treasurer-Tax Collector PO Box 1438 Santa Ana, CA 92702 <4120-00 Real Estate--Non-consensual Liens (judgments, mechanics liens)>, 100	Secured 06/15/07	an order was entered on 09-21-09 (Doc#1693) determining that POC is tax claim priority for the amount asserted, pursuant to an Objection filed 07-29-09 (Doc#1514).	\$1,663.70 \$0.00	\$0.00	\$0.00
117	Ana T. Nguyen PO Box 8792 Fountain Valley, GA 92728-92 <5300-00 Wages>, 510	Priority 06/15/07	Claim allowed as wage claim priority in the gross amount in the above "filed" field. The claimed amount and priority is confirmed by the books and records. The amount in the "allowed" field above is the wage claim net of withholding tax. The name and address on the face of proof of claim #117 is Ana T. Nguyen, PO Box 8792, Fountain Valley, CA 92728-8792. The Clerk entered on the Clerk's register as the name and address of Ana Depofi, 3922 Nw 55th Street , Coconut Creek, FL 33073. The amount on the Clerk register is the same as on the face of proof of claim numbered 117. The above address was confirmed on 01-19-10 at Doc# 1839.	\$7,566.77 \$4,811.10	\$0.00	\$4,811.10
118	Vining Sparks IBG, LP 775 Ridgelake Blvd. Memphis, TN 38120 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 06/11/07		\$32,187.50 \$32,187.50	\$0.00	\$32,187.50
119	Tommy Lemonis 7912 River Road # 414 North Bergen, NJ 07047 <5300-00 Wages>, 510	Priority 06/11/07	an order was entered on 09-16-09 (Doc#1636) determining that POC is wage claim priority in the gross amount in the above "filed" field, pursuant to Second Omnibus Objection filed 07-13-09 (Doc#1439). The amount in the "allowed" field above is the wage claim net of withholding tax. Initial address was 101 Leach Hill Road, Goffstown, NH 03045-1631. Address changed to above via Doc# 1959. Doc# 1959 inadvertently referred to claim as 118, rather than 119.	\$1,800.00 \$1,513.30	\$0.00	\$1,513.30

Claims Register**Case: 07-65842 SOUTHSTAR FUNDING, LLC**

Claims Bar Date: 08/27/07

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
120	LANAHAN & REILLEY LLP attn: MD McNamara 600 BICENTENNIAL WAY,SUITE 300 SANTA ROSA, CA 95403 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 06/11/07		\$1,689.96 \$1,689.96	\$0.00	\$1,689.96
121	Wilcor Graphics 6364 Warren Drive Norcross, GA 30093 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 06/11/07		\$3,121.08 \$3,121.08	\$0.00	\$3,121.08
122	Specialized Transportation Inc PO Box 1450 Minneapolis, MN 55485-5485 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 06/11/07		\$783.76 \$783.76	\$0.00	\$783.76
123	SCOTT ROSENBERG, ATTORNEY 900 MERCHANT CONCOURSE SUITE 208 WESTBURG, NY 11590 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 06/11/07		\$1,479.76 \$1,479.76	\$0.00	\$1,479.76
124	Maria Rosvall 9281 Wild Elk Place Parker, CO 80134 <5300-00 Wages>, 510	Priority 06/11/07	an order was entered on 09-16-09 (Doc#1636) determining that POC is wage claim priority in the gross amount in the above "filed" field, pursuant to Second Omnibus Objection filed 07-13-09 (Doc#1439). The amount in the "allowed" field above is the wage claim net of withholding tax.	\$6,863.45 \$4,352.91	\$0.00	\$4,352.91
125	FIS Data Services Attn: Accounting File 74543-8122,PO Box 60000 San Francisco, CA 91460-0001 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 06/11/07		\$26,185.20 \$26,185.20	\$0.00	\$26,185.20
126	Sarah Fathauer 29200 Fall River Drive Westlake., OH 44145 <5300-00 Wages>, 510	Priority 06/14/07	an order was entered on 09-16-09 (Doc#1636) determining that POC is wage claim priority in the gross amount in the above "filed" field, pursuant to Second Omnibus Objection filed 07-13-09 (Doc#1439). The amount in the "allowed" field above is the wage claim net of withholding tax.	\$1,800.00 \$1,339.07	\$0.00	\$1,339.07

Claims Register

Case: 07-65842 SOUTHSTAR FUNDING, LLC

Claims Bar Date: 08/27/07

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
127P	Edmund L Owens 3389 Creekview Dr Rex, GA 30273-5036	Priority 06/11/07	an order was entered on 09-16-09 (Doc#1637) determining that POC is wage claim priority to the extent of \$4,928.52 as gross wage claim, and the excess is re-classified as a non-priority unsecured claim, pursuant to Third Omnibus Objection filed 07-16-09 (Doc#1447&1448). The amount in the "allowed" field above is the wage claim net of withholding tax.	\$6,428.52 \$3,191.39	\$0.00	\$3,191.39
	<5300-00 Wages>, 510					
127U	Edmund L Owens 3389 Creekview Dr Rex, GA 30273-5036	Unsecured 06/11/07	an order was entered on 09-16-09 (Doc#1637) determining that POC is wage claim priority to the extent of \$4,928.52, and the excess is re-classified as a non-priority unsecured claim, pursuant to Third Omnibus Objection filed 07-16-09 (Doc#1447&1448).	\$6,428.52 \$1,500.00	\$0.00	\$1,500.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
128	AMERICA'S CUTTING EDGE REAL ESTATE SERVICES P.O. BOX 11154 HAUPPAUGE, NY 11788	Unsecured 06/18/07		\$2,600.00 \$2,600.00	\$0.00	\$2,600.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
129P	Frederick Randall 7 Warbler Circle Bloomfield, CT 06002	Priority 06/18/07	an order was entered on 09-16-09 (Doc#1637) determining that POC is wage claim priority to the extent of \$8,143.66 as wage claim, and the excess is re-classified as a non-priority unsecured claim, pursuant to Third Omnibus Objection filed 07-16-09 (Doc#1447&1448). The amount in the "allowed" field above is the wage claim net of withholding tax. Initial address was 5940 Westcroft Lane, Cumming, GA 30040. Address was changed to above via Doc# 1963.	\$8,976.00 \$5,305.20	\$0.00	\$5,305.20
	<5300-00 Wages>, 510					
129U	Frederick Randall 5940 Westcroft Lane Cumming., GA 30040	Unsecured 06/18/07	an order was entered on 09-16-09 (Doc#1637) determining that POC is wage claim priority to the extent of \$8,143.66, and the excess is re-classified as a non-priority unsecured claim, pursuant to Third Omnibus Objection filed 07-16-09 (Doc#1447&1448). See POC 129P for change of address.	\$8,976.00 \$832.34	\$0.00	\$832.34
	<7100-00 General Unsecured § 726(a)(2)>, 610					

Claims Register

Case: 07-65842 SOUTHSTAR FUNDING, LLC

Claims Bar Date: 08/27/07

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
130	Jeanee Porcel 9460 Prestwick Club Drive Duluth, GA 30097-2474	Priority 06/11/07		\$7,939.98 \$5,220.09	\$0.00	\$5,220.09
			Claim allowed as wage claim priority in the gross amount in the above "filed" field. The claimed amount and priority is confirmed by the books and records. The amount in the "allowed" field above is the wage claim net of withholding tax.			
	<5300-00 Wages>, 510					
131	Securitas Security Systems USA 4995 Avalon Ridge Pkwy, Suite 100 Norcross, GA 30071	Unsecured 06/12/07		\$178.50 \$178.50	\$0.00	\$178.50
	<7100-00 General Unsecured § 726(a)(2)>, 610					
132	Neil Gordon, Real Estate Appraiser Attn: Neil Gordon, Neil Gordon, Real Estate Appraiser, PO Box 292 Davidsonville, MD 21035-0292	Unsecured 06/04/07		\$250.00 \$250.00	\$0.00	\$250.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
133P	Jeanne Horne 3211 Normandy Circle Marietta, GA 30062-5326	Priority 06/11/07		\$13,112.24 \$6,806.24	\$0.00	\$6,806.24
			an order was entered on 09-16-09 (Doc#1601) determining that POC is wage claim priority for \$10,950.00 as the gross wage claim and non-priority unsecured for \$2,162.24, pursuant to Objection filed 07-21-09 (Doc#1470). The amount in the "allowed" field above is the wage claim net of withholding tax.			
	<5300-00 Wages>, 510					
133U	Jeanne Horne 3211 Normandy Circle Marietta, GA 30062-5326	Unsecured 06/11/07		\$2,162.24 \$2,162.24	\$0.00	\$2,162.24
			an order was entered on 09-16-09 (Doc#1601) determining that POC is wage claim priority for \$10,950.00 and non-priority unsecured for \$2,162.24, pursuant to Objection filed 07-21-09 (Doc#1470).			
	<7100-00 General Unsecured § 726(a)(2)>, 610					
134P	Deshonna Randall 7 Warbler Circle Bloomfield, CT 06002	Priority 06/18/07		\$8,841.00 \$5,036.51	\$0.00	\$5,036.51
			an order was entered on 09-16-09 (Doc#1637) determining that POC is wage claim priority to the extent of \$7,222.45 as gross wage claim, and the excess is re-classified as a non-priority unsecured claim, pursuant to Third Omnibus Objection filed 07-16-09 (Doc#1447&1448). The amount in the "allowed" field above is the wage claim net of withholding tax. Initial address was 5940 Westcroft Lane, Cumming, GA 30040. Address changed to above via Doc# 1962.			
	<5300-00 Wages>, 510					

Claims Register

Case: 07-65842 SOUTHSTAR FUNDING, LLC

Claims Bar Date: 08/27/07

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
134U	Deshonna Randall 5940 Westcroft Lane Cumming., GA 30040	Unsecured 06/18/07		\$8,841.00 \$1,618.55	\$0.00	\$1,618.55
			an order was entered on 09-16-09 (Doc#1637) determining that POC is wage claim priority to the extent of \$7,222.45, and the excess is re-classified as a non-priority unsecured claim, pursuant to Third Omnibus Objection filed 07-16-09 (Doc#1447&1448). See POC 134P for change of address.			
	<7100-00 General Unsecured § 726(a)(2)>, 610					
135	Darwin Felion 285 Sea Holly Circle Roswell, GA 30076-2945	Priority 06/11/07		\$9,737.55 \$5,817.81	\$0.00	\$5,817.81
			an order was entered on 09-16-09 (Doc#1638) determining that POC is wage claim priority to the extent of \$9,759.35 as gross wage claim, pursuant to Fourth Omnibus Objection filed 07-17-09 (Doc#1451). Initial address was confirmed at Doc# 1882. The amount in the "allowed" field above is the wage claim net of withholding tax.			
	<5300-00 Wages>, 510					
136	Lindsay Pope 136 Peachtree Memorial Drive Ga-10 Atlanta., GA 30309	Priority 06/18/07		\$5,965.24 \$3,757.60	\$0.00	\$3,757.60
			Claim allowed as wage claim priority in the gross amount in the above "filed" field. The claimed amount and priority is confirmed by the books and records. The amount in the "allowed" field above is the wage claim net of withholding tax.			
	<5300-00 Wages>, 510					
137	Cheryl Turpin 3465 Childers Road Ne Roswell, GA 30075	Priority 06/13/07		\$0.00 \$3,971.25	\$0.00	\$3,971.25
			an order was entered on 09-16-09 (Doc#1638) determining that POC is wage claim priority to the extent of \$5,135.08 as gross wage claim, pursuant to Fourth Omnibus Objection filed 07-17-09 (Doc#1451). The amount in the "allowed" field above is the wage claim net of withholding tax.			
	<5300-00 Wages>, 510					
138	Diane Keigley 18553 Stoney Point Burch Road Greenwell Springs, LA 70739	Priority 06/13/07		\$4,305.33 \$3,166.82	\$0.00	\$3,166.82
			an order was entered on 09-16-09 (Doc#1636) determining that POC is wage claim priority in the gross amount in the above "filed" field, pursuant to Second Omnibus Objection filed 07-13-09 (Doc#1439). The amount in the "allowed" field above is the wage claim net of withholding tax. Initial address was 15915 Chantilly Ave, Baton Rouge, LA 70817. Address changed to above by Doc# 1907.			
	<5300-00 Wages>, 510					

Claims Register

Case: 07-65842 SOUTHSTAR FUNDING, LLC

Claims Bar Date: 08/27/07

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
139	City of Columbus, Division of Income Tax Attn: Melinda J. Frank/Administrator, Columbus, OH 43215-9037 <5800-00 Claims of Governmental Units>, 570	Priority 06/13/07	The form is an old one and states tax priority. There is no reference in the claim to it being secured. The attachment references withholding. The claims register lists the claim as a priority one.	\$233.31 \$233.31	\$0.00	\$233.31
140	Lindsay Burns 4048 S. Willow Way Denver, CO 80237 <5300-00 Wages>, 510	Priority 06/18/07	Claim allowed wage claim priority in the gross amount in the above "filed" field. The claimed amount and priority is confirmed by the books and records. The amount in the "allowed" field above is the wage claim net of withholding tax. Initial address was 3271 S. Magnolia Street , Denver, CO 80224. Address changed to above on 01-15-10 at Doc#1837.	\$1,714.94 \$1,343.74	\$0.00	\$1,343.74
141	Whaylon D Coleman Jr. 311 Summer Crossing Atlanta, GA 30350 <5300-00 Wages>, 510	Priority 06/18/07	an order was entered on 09-16-09 (Doc#1621) determining that POC is wage claim priority for \$4,160.61 as the gross wage claim, pursuant to an Objection filed 07-23-09 (Doc#1488). The amount in the "allowed" field above is the wage claim net of withholding tax. Address street number was changed from 504 to above via Doc# 1975.	\$3,942.00 \$2,944.61	\$0.00	\$2,944.61
142	Tiffany D Owens 330 Baccarat Court Alpharetta., GA 30022 <5300-00 Wages>, 510	Priority 06/14/07	Claim allowed as wage claim priority in the gross amount in the above "filed" field. The claimed amount and priority is confirmed by the books and records. The amount in the "allowed" field above is the wage claim net of withholding tax.	\$10,948.14 \$6,498.34	\$0.00	\$6,498.34
143	Angela Coleman 2516 Oakwood Way Smyrna, GA 30080 <5300-00 Wages>, 510	Priority 06/14/07	an order was entered on 09-16-09 (Doc#1636) determining that POC is wage claim priority in the gross amount in the above "filed" field, pursuant to Second Omnibus Objection filed 07-13-09 (Doc#1439). The amount in the "allowed" field above is the wage claim net of withholding tax.	\$3,914.94 \$2,874.47	\$0.00	\$2,874.47

Claims Register**Case: 07-65842 SOUTHSTAR FUNDING, LLC**

Claims Bar Date: 08/27/07

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
144	Kim Venter 360 Tyson Circle Roswell, GA 30076	Priority 06/14/07		\$6,387.65 \$4,391.09	\$0.00	\$4,391.09
	Claim allowed wage claim priority in the gross amount in the above "filed" field. The claimed amount and priority is confirmed by the books and records. The amount in the "allowed" field above is the wage claim net of withholding tax. Initial address was 847 Mayfair Way , Eldersburg, MD 21784, then 1050 Park Meadow Lane, Roswell, GA 30076. Address changed to above on 01-19-10 at Doc#1840.					
	<5300-00 Wages>, 510					
145P	Leonie Allen 148 Fashion Crossing McDonough, GA 30252-1605	Priority 06/14/07		\$10,199.97 \$6,806.24	\$0.00	\$6,806.24
	an order was entered on 09-16-09 (Doc#1602) determining that POC is wage claim priority for \$10,950.00 as the gross wage claim, and non-priority unsecured for \$3,352.93, pursuant to Objection filed 07-21-09 (Doc#1471). The amount in the "allowed" field above is the wage claim net of withholding tax. Initial address was 4008 Ophie Drive NE, Marietta, GA 30066. Address changed to above via Doc# 1952.					
	<5300-00 Wages>, 510					
145U	Leonie Allen 4008 Ophie Drive Ne Marietta, GA 30066	Unsecured 06/14/07		\$4,102.96 \$3,352.93	\$0.00	\$3,352.93
	an order was entered on 09-16-09 (Doc#1602) determining that POC is wage claim priority for \$10,950.00 and non-priority unsecured for \$3,352.93, pursuant to Objection filed 07-21-09 (Doc#1471). See POC 145P for change of address.					
	<7100-00 General Unsecured § 726(a)(2)>, 610					
146	Ashlei McAleer 1028 Dunedin Trail Woodstock., GA 30188	Priority 06/15/07		\$9,576.14 \$6,073.98	\$0.00	\$6,073.98
	an order was entered on 09-16-09 (Doc#1603) determining that POC is wage claim priority for \$9,576.22 as the gross wage claim, pursuant to Objection filed 07-21-09 (Doc#1472). The amount in the "allowed" field above is the wage claim net of withholding tax.					
	<5300-00 Wages>, 510					
147P	Dorothy Pitts 3300 Cedar Knoll Drive Roswell., GA 30076	Priority 06/14/07		\$13,108.85 \$6,545.94	\$0.00	\$6,545.94
	an order was entered on 09-16-09 (Doc#1604) determining that POC is wage claim priority for \$10,950.00 as the gross wage claim, and non-priority unsecured for \$2,158.86, pursuant to Objection filed 07-21-09 (Doc#1473) as amended on 07-29-09 (Doc# 1512). The amount in the "allowed" field above is the wage claim net of withholding tax.					
	<5300-00 Wages>, 510					

Claims Register

Case: 07-65842 SOUTHSTAR FUNDING, LLC

Claims Bar Date: 08/27/07

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
147U	Dorothy Pitts 3300 Cedar Knoll Drive Roswell., GA 30076	Unsecured 06/14/07		\$2,158.85 \$2,158.85	\$0.00	\$2,158.85
			an order was entered on 09-16-09 (Doc#1604) determining that POC is wage claim priority for \$10,950.00 and non-priority unsecured for \$2,158.86, pursuant to Objection filed 07-21-09 (Doc#1473) as amended on 07-29-09 (Doc# 1512).			
	<7100-00 General Unsecured § 726(a)(2)>, 610					
148A	BAYSIS, LLC 747 AMSTERDAM AVENUE ATLANTA, GA 30306	Admin Ch. 7 06/14/07		\$7,672.50 \$0.00	\$0.00	\$0.00
			an order was entered on 09-17-09 (Doc#1643) determining that POC is not a priority or administrative claim, but is allowed for \$7,672.50 as an unsecured non-priority claim, pursuant to an Objection filed 07-23-09 (Doc#1489).			
	<2990-00 Other Chapter 7 Administrative Expenses>, 200					
148U	BAYSIS, LLC 747 AMSTERDAM AVENUE ATLANTA, GA 30306	Unsecured 06/14/07		\$7,672.50 \$7,672.50	\$0.00	\$7,672.50
			an order was entered on 09-17-09 (Doc#1643) determining that POC is not a priority or administrative claim, but is allowed for \$7,672.50 as an unsecured non-priority claim, pursuant to an Objection filed 07-23-09 (Doc#1489).			
	<7100-00 General Unsecured § 726(a)(2)>, 610					
149	James Tobin 421 Giotto Irvine., CA 92614	Priority 06/18/07		\$1,800.00 \$1,333.53	\$0.00	\$1,333.53
			an order was entered on 09-16-09 (Doc#1636) determining that POC is wage claim priority in the gross amount in the above "filed" field, pursuant to Second Omnibus Objection filed 07-13-09 (Doc#1439). The amount in the "allowed" field above is the wage claim net of withholding tax.			
	<5300-00 Wages>, 510					
150	United Parcel Service c/o RMS Bankruptcy Recovery Services P.O. Box 4396 Timonium, MD 21094	Unsecured 06/20/07		\$51,800.73 \$51,800.73	\$0.00	\$51,800.73
	<7100-00 General Unsecured § 726(a)(2)>, 610					
151P	Tracy Schwipps-Bryant 386 Hunnicutt Road Mableton., GA 30126	Priority 06/18/07		\$10,950.00 \$6,806.24	\$0.00	\$6,806.24
			an order was entered on 09-16-09 (Doc#1638) determining that POC is wage claim priority to the extent of \$10,950.00 as gross wage claim, and another \$20,687.18 is a non-priority unsecured claim, pursuant to Fourth Omnibus Objection filed 07-17-09 (Doc#1451). The amount in the "allowed" field above is the wage claim net of withholding tax.			
	<5300-00 Wages>, 510					

Claims Register

Case: 07-65842 SOUTHSTAR FUNDING, LLC

Claims Bar Date: 08/27/07

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
151U	Tracy Schwipps-Bryant 386 Hunnicutt Road Mableton., GA 30126	Unsecured 06/18/07		\$0.00 \$20,687.18	\$0.00	\$20,687.18
			an order was entered on 09-16-09 (Doc#1638) determining that POC is wage claim priority to the extent of \$10,950.00, and another \$20,687.18 is a non-priority unsecured claim, pursuant to Fourth Omnibus Objection filed 07-17-09 (Doc#1451).			
	<7100-00 General Unsecured § 726(a)(2)>, 610					
152	Erica Bush 556 Picketts Bend Ci Marietta, GA 30008	Priority 06/20/07		\$10,682.84 \$6,467.94	\$0.00	\$6,467.94
			Claim allowed as wage claim priority in the gross amount in the above "filed" field. The claimed amount and priority is confirmed by the books and records. The amount in the "allowed" field above is the wage claim net of withholding tax.			
	<5300-00 Wages>, 510					
153	Chad Amundson 104 Stone Point Drive Unit # 213 Annapolis, MD 21401	Priority 06/18/07		\$1,800.00 \$1,377.61	\$0.00	\$1,377.61
			Claim allowed as wage claim priority in the gross amount in the above "filed" field. The claimed amount and priority is confirmed by the books and records. The amount in the "allowed" field above is the wage claim net of withholding tax. Initial address was 1238 W Henderson St., Garden Apt., Chicago, IL 60657. Address changed to above via Doc# 1938.			
	<5300-00 Wages>, 510					
154P	Christopher Hand 4048 S. Willow Way Denver, CO 80237	Priority 06/18/07		\$3,021.53 \$1,356.30	\$0.00	\$1,356.30
			an order was entered on 09-16-09 (Doc#1637) determining that POC is wage claim priority to the extent of \$1,800.00 as gross wage claim, and the excess is re-classified as a non-priority unsecured claim, pursuant to Third Omnibus Objection filed 07-16-09 (Doc#1447&1448). The amount in the "allowed" field above is the wage claim net of withholding tax. Initial address was 9716 Salem Mountain Court , Las Vegas, NV 89113, was changed to above via Doc#1869.			
	<5300-00 Wages>, 510					
154U	Christopher Hand 4048 S. Willow Way Denver, CO 80237	Unsecured 06/18/07		\$3,021.53 \$1,221.53	\$0.00	\$1,221.53
			an order was entered on 09-16-09 (Doc#1637) determining that POC is wage claim priority to the extent of \$1,800.00, and the excess is re-classified as a non-priority unsecured claim, pursuant to Third Omnibus Objection filed 07-16-09 (Doc#1447&1448). Initial address was 9716 Salem Mountain Court , Las Vegas, NV 89113, was changed to above via Doc#1869.			
	<7100-00 General Unsecured § 726(a)(2)>, 610					

Claims Register**Case: 07-65842 SOUTHSTAR FUNDING, LLC**

Claims Bar Date: 08/27/07

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
155P	Sandra Martin 11792 McAuley Street Arlington., TN 38002 <5300-00 Wages>, 510	Priority 06/20/07		\$3,500.00 \$1,513.30 an order was entered on 09-16-09 (Doc#1637) determining that POC is wage claim priority to the extent of \$1,800.00 as gross wage claim, and the excess is re-classified as a non-priority unsecured claim, pursuant to Third Omnibus Objection filed 07-16-09 (Doc#1447&1448). The amount in the "allowed" field above is the wage claim net of withholding tax.	\$0.00	\$1,513.30
155U	Sandra Martin 11792 McAuley Street Arlington., TN 38002 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 06/20/07		\$3,500.00 \$1,700.00 an order was entered on 09-16-09 (Doc#1637) determining that POC is wage claim priority to the extent of \$1,800.00, and the excess is re-classified as a non-priority unsecured claim, pursuant to Third Omnibus Objection filed 07-16-09 (Doc#1447&1448).	\$0.00	\$1,700.00
156	Stephen Stonecypher 1070 Grayson Oaks Drive Lawrenceville, GA 30045 <5300-00 Wages>, 510	Priority 06/11/07		\$1,000.00 \$882.88 an order was entered on 09-16-09 (Doc#1636) determining that POC is wage claim priority in the gross amount in the above "filed" field, pursuant to Second Omnibus Objection filed 07-13-09 (Doc#1439). The amount in the "allowed" field above is the wage claim net of withholding tax.	\$0.00	\$882.88
157	Alfonse Simmons 1205 Santa Fe Parkway Sandy Springs, GA 30350 <5300-00 Wages>, 510	Priority 06/21/07		\$1,000.00 \$918.71 an order was entered on 09-16-09 (Doc#1636) determining that POC is wage claim priority in the gross amount in the above "filed" field, pursuant to Second Omnibus Objection filed 07-13-09 (Doc#1439). The amount in the "allowed" field above is the wage claim net of withholding tax.	\$0.00	\$918.71
158	Matthew Garner 1437 Timber Trail Apartment B Akron., OH 44313 <5300-00 Wages>, 510	Priority 06/21/07		\$800.00 \$652.36 Claim allowed as wage claim priority in the gross amount in the above "filed" field. The claimed amount and priority is confirmed by the books and records. The amount in the "allowed" field above is the wage claim net of withholding tax.	\$0.00	\$652.36

Claims Register

Case: 07-65842 SOUTHSTAR FUNDING, LLC

Claims Bar Date: 08/27/07

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
159P	George Wineteer 719 Michael's Creek Evans, GA 30809	Priority 06/19/07		\$3,983.01 \$2,090.85	\$0.00	\$2,090.85
	an order was entered on 09-16-09 (Doc#1637) determining that POC is wage claim priority to the extent of \$3,033.01 as gross wage claim, and the excess is re-classified as a non-priority unsecured claim, pursuant to Third Omnibus Objection filed 07-16-09 (Doc#1447&1448). The amount in the "allowed" field above is the wage claim net of withholding tax.					
	<5300-00 Wages>, 510					
159U	George Wineteer 719 Michael's Creek Evans, GA 30809	Unsecured 06/19/07		\$3,983.01 \$950.00	\$0.00	\$950.00
	an order was entered on 09-16-09 (Doc#1637) determining that POC is wage claim priority to the extent of \$3,033.01, and the excess is re-classified as a non-priority unsecured claim, pursuant to Third Omnibus Objection filed 07-16-09 (Doc#1447&1448).					
	<7100-00 General Unsecured § 726(a)(2)>, 610					
160	SETTLEPOU 3333 LEE PARKWAY EIGHTH FLOOR DALLAS, TX 75219	Unsecured 06/21/07		\$2,013.82 \$2,013.82	\$0.00	\$2,013.82
	<7100-00 General Unsecured § 726(a)(2)>, 610					
161A	West Mark Enterprises LLC 2008 Est Hyacinth Road Highlands Ranch, CO 80129	Admin Ch. 7 06/21/07		\$7,565.00 \$0.00	\$0.00	\$0.00
	an order was entered on 09-16-09 (Doc#1633) determining that POC is a non-priority unsecured claim in the amount asserted, pursuant to objection (Doc#1436).					
	<2410-00 Admin. Rent (post-petition storage fees, leases, etc.)>, 200					
161U	West Mark Enterprises LLC 2008 Est Hyacinth Road Highlands Ranch, CO 80129	Unsecured 06/21/07		\$7,565.00 \$7,565.00	\$0.00	\$7,565.00
	an order was entered on 09-16-09 (Doc#1633) determining that POC is a non-priority unsecured claim in the amount asserted, pursuant to objection (Doc#1436).					
	<7100-00 General Unsecured § 726(a)(2)>, 610					
162	Internal Revenue Service Centralized Insolvency Operation P. O. Box 21126 Philadelphia, PA 19114	Priority 06/25/07		\$305,243.69 \$0.00	\$0.00	\$0.00
	This was filed as priority under (a)(8) for \$305,243.69. This claim has been satisfied by an adjustment on September 10, 2007 to show zero amount due. The IRS filed a pleading at Doc. # 136 and stated that the claim was no longer in force.					
	<5800-00 Claims of Governmental Units>, 570					

Claims Register

Case: 07-65842 SOUTHSTAR FUNDING, LLC

Claims Bar Date: 08/27/07

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
163	Clayton Technologies 2 Corporate Drive, 8th Floor Shelton, CT 06484 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 06/21/07		\$24,000.00 \$24,000.00	\$0.00	\$24,000.00
164	Donna Jean Slaughter 513 Walnut Kansas City, MO 64106 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 06/22/07	an order was entered on 09-16-09 (Doc#1634) determining that POC is a non-priority unsecured claim in the amount asserted, pursuant to objection (Doc#1437).	\$64,000.00 \$64,000.00	\$0.00	\$64,000.00
165P	Richard Wood 4650 Waters Road Woodstock., GA 30188 <5300-00 Wages>, 510	Priority 06/20/07	an order was entered on 09-16-09 (Doc#1637) determining that POC is wage claim priority to the extent of \$1,800.00 as gross wage claim, and the excess is re-classified as a non-priority unsecured claim, pursuant to Third Omnibus Objection filed 07-16-09 (Doc#1447&1448). The amount in the "allowed" field above is the wage claim net of withholding tax.	\$5,500.00 \$1,542.38	\$0.00	\$1,542.38
165U	Richard Wood 4650 Waters Road Woodstock., GA 30188 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 06/20/07	an order was entered on 09-16-09 (Doc#1637) determining that POC is wage claim priority to the extent of \$1,800.00, and the excess is re-classified as a non-priority unsecured claim, pursuant to Third Omnibus Objection filed 07-16-09 (Doc#1447&1448).	\$5,500.00 \$3,700.00	\$0.00	\$3,700.00
166	Leslie Miller 177 N. Singingwood St. # 1 Orange, CA 92869 <5300-00 Wages>, 510	Priority 06/22/07	Claim allowed as wage claim priority in the gross amount in the above "filed" field. The claimed amount and priority is confirmed by the books and records. The amount in the "allowed" field above is the wage claim net of withholding tax. Initial address was 5744 E. Creekside #10, Orange, CA 92869, was changed to above via Doc#1867.	\$1,800.00 \$1,333.53	\$0.00	\$1,333.53
167	Westmoor Business Park, Ltd, LLLP attn: Richard G. McClintock 717 17th Street, Suite 2000 Denver, CO 80202 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 06/22/07		\$476,329.55 \$476,329.55	\$0.00	\$476,329.55

Claims Register

Case: 07-65842 SOUTHSTAR FUNDING, LLC

Claims Bar Date: 08/27/07

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
168	Lauren Lindgren 7 Chardonnay Drive Ladera Ranch., CA 92694 <5300-00 Wages>, 510	Priority 06/22/07		\$1,800.00 \$1,518.11	\$0.00	\$1,518.11
			Claim allowed as wage claim priority in the gross amount in the above "filed" field. The claimed amount and priority is confirmed by the books and records. The amount in the "allowed" field above is the wage claim net of withholding tax.			
169	ALTA OFFICE SERVICES 1421 N BAXTER STREET ANAHEIM, CA 92806-1201 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 06/22/07		\$531.59 \$531.59	\$0.00	\$531.59
170	Derrick Hunter 3741 Ozmer Ct Decatur, GA 30034 <5300-00 Wages>, 510	Priority 06/22/07		\$4,670.95 \$3,001.98	\$0.00	\$3,001.98
			Claim allowed as wage claim priority in the gross amount in the above "filed" field. The claimed amount and priority is confirmed by the books and records. The amount in the "allowed" field above is the wage claim net of withholding tax. Initial address was 715 Summer Crossing, Atlanta, GA 30350. Address changed to above via Doc# 1936			
171	David M. O'Dens 3333 Lee Pkwy, 8th Fl. Dallas, TX 75219-5139 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 06/22/07		\$2,013.82 \$2,013.82	\$0.00	\$2,013.82
			POC IS FOR ATTORNEYS FEES			
172P	Elaine Lentfer 8335 Fairmount Drive #7-107 Denver., CO 80247 <5300-00 Wages>, 510	Priority 06/26/07		\$1,034.42 \$826.28	\$0.00	\$826.28
			an order was entered on 09-16-09 (Doc#1637) determining that POC is wage claim priority to the extent of \$1,034.41 as gross wage claim, and the excess is re-classified as a non-priority unsecured claim, pursuant to Third Omnibus Objection filed 07-16-09 (Doc#1447&1448). The amount in the "allowed" field above is the wage claim net of withholding tax.			
172U	Elaine Lentfer 8335 Fairmount Drive #7-107 Denver., CO 80247 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 06/26/07		\$1,034.42 \$0.01	\$0.00	\$0.01
			an order was entered on 09-16-09 (Doc#1637) determining that POC is wage claim priority to the extent of \$1,034.41, and the excess is re-classified as a non-priority unsecured claim, pursuant to Third Omnibus Objection filed 07-16-09 (Doc#1447&1448).			

Claims Register**Case: 07-65842 SOUTHSTAR FUNDING, LLC**

Claims Bar Date: 08/27/07

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
173	Crystal Daniel 980 Walther Blvd Apt. 2613 Lawrenceville, GA 30043	Priority 06/25/07	an order was entered on 09-16-09 (Doc#1636) determining that POC is wage claim priority in the gross amount in the above "filed" field, pursuant to Second Omnibus Objection filed 07-13-09 (Doc#1439). The amount in the "allowed" field above is the wage claim net of withholding tax.	\$4,114.20 \$3,092.15	\$0.00	\$3,092.15
	<5300-00 Wages>, 510					
174	Laura E Schwarzkopf 26312 Tarrasa Lane Mission Viejo., CA 92691	Priority 06/27/07	Claim allowed as wage claim priority in the gross amount in the above "filed" field. The claimed amount and priority is confirmed by the books and records. The amount in the "allowed" field above is the wage claim net of withholding tax.	\$1,800.00 \$1,392.38	\$0.00	\$1,392.38
	<5300-00 Wages>, 510					
175	Tashonda L. Irving 9401 Roberts Drive # 26E Atlanta, GA 30350	Priority 06/25/07	Claim allowed as wage claim priority in the gross amount in the above "filed" field. The claimed amount and priority is confirmed by the books and records. The amount in the "allowed" field above is the wage claim net of withholding tax. Initial address was 1702 Lexington Drive, Roswell, GA 30075. Address changed to, and confirmed to be, above address via Doc# 1951.	\$3,136.99 \$2,306.87	\$0.00	\$2,306.87
	<5300-00 Wages>, 510					
176	Jonathan Hobbs 12046 Orchid Lane Atpharetta, GA 30341	Priority 06/26/07	an order was entered on 09-16-09 (Doc#1606) determining that POC is wage claim priority for \$7,185.30 as gross wage claim, pursuant to Objection filed 07-21-09 (Doc#1475). The amount in the "allowed" field above is the wage claim net of withholding tax. POC 52 was expressly replaced by POC 176. Initial address was 1996 Wingate Road, Atlanta, GA 30341. Address changed to above by Doc# 1906.	\$7,185.30 \$4,491.12	\$0.00	\$4,491.12
	<5300-00 Wages>, 510					
177	Monica Campbell 5083 Grand Avenue Montclair., CA 91763	Priority 06/25/07	an order was entered on 09-16-09 (Doc#1616) determining that POC is wage claim priority for \$2,735.08 as gross wage claim, pursuant to an Objection filed 07-23-09 (Doc#1487). The amount in the "allowed" field above is the wage claim net of withholding tax.	\$2,735.08 \$1,876.59	\$0.00	\$1,876.59
	<5300-00 Wages>, 510					

Claims Register**Case: 07-65842 SOUTHSTAR FUNDING, LLC**

Claims Bar Date: 08/27/07

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
178P	Meleia Ott 3134 Coates Crossing Baton Rouge., LA 70810	Priority 06/25/07		\$10,798.82 \$2,074.09	\$0.00	\$2,074.09
			an order was entered on 09-16-09 (Doc#1605) determining that POC is wage claim priority for \$2,660.52 as gross wage claim, and re-classify \$8,138.30 as non-priority unsecured, pursuant to Objection filed 07-21-09 (Doc#1474). The amount in the "allowed" field above is the wage claim net of withholding tax.			
	<5300-00 Wages>, 510					
178U	Meleia Ott 3134 Coates Crossing Baton Rouge., LA 70810	Unsecured 06/25/07		\$10,798.82 \$8,138.30	\$0.00	\$8,138.30
			an order was entered on 09-16-09 (Doc#1605) determining that POC is wage claim priority for \$2,660.52 and re-classify \$8,138.30 as non-priority unsecured, pursuant to Objection filed 07-21-09 (Doc#1474).			
	<7100-00 General Unsecured § 726(a)(2)>, 610					
179P	Jason Powser 3013 Hallman Circle Marietta., GA 30064	Priority 06/27/07		\$3,903.23 \$2,035.92	\$0.00	\$2,035.92
			an order was entered on 09-16-09 (Doc#1637) determining that POC is wage claim priority to the extent of \$2,543.23 as gross wage claim, and the excess is re-classified as a non-priority unsecured claim, pursuant to Third Omnibus Objection filed 07-16-09 (Doc#1447&1448). The amount in the "allowed" field above is the wage claim net of withholding tax.			
	<5300-00 Wages>, 510					
179U	Jason Powser 3013 Hallman Circle Marietta., GA 30064	Unsecured 06/27/07		\$3,903.23 \$1,360.00	\$0.00	\$1,360.00
			an order was entered on 09-16-09 (Doc#1637) determining that POC is wage claim priority to the extent of \$2,543.23, and the excess is re-classified as a non-priority unsecured claim, pursuant to Third Omnibus Objection filed 07-16-09 (Doc#1448).			
	<7100-00 General Unsecured § 726(a)(2)>, 610					
180	Patricia Kimball 5243 Centennial Hill Dr., NW Acworth, GA 30102	Priority 06/27/07		\$10,735.86 \$6,382.65	\$0.00	\$6,382.65
			Claim allowed as wage claim priority in the gross amount in the above "filed" field. The claimed amount and priority is confirmed by the books and records. The amount in the "allowed" field above is the wage claim net of withholding tax. Doc# 1823 filed on 01-15-10 added "NW" to above address.			
	<5300-00 Wages>, 510					

Claims Register

Case: 07-65842 SOUTHSTAR FUNDING, LLC

Claims Bar Date: 08/27/07

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
181	Samuel Wolling 620 Windsor Road Savannah, GA 31419	Priority 06/25/07	Claim allowed as wage claim priority in the gross amount in the above "filed" field. The claimed amount and priority is confirmed by the books and records. The amount in the "allowed" field above is the wage claim net of withholding tax. Initial address was 38 Huntington Place Drive, Atlanta, GA 30350. Address changed to above at Doc# 1895.	\$7,641.67 \$4,688.20	\$0.00	\$4,688.20
	<5300-00 Wages>, 510					
182P	Melissa L Jacob 3090 Kings Drive Kennesaw., GA 30144	Priority 06/25/07	an order was entered on 09-16-09 (Doc#1609) determining that POC is wage claim priority to the extent of \$2,366.59 as gross wage claim, and allowing it as a non-priority unsecured claim in the amount of \$225.00, pursuant to an Objection filed 07-22-09 (Doc#1483). The amount in the "allowed" field above is the wage claim net of withholding tax. Initially, the address was 3050 Cobb Parkway, Apt 2222, Kennesaw, GA 30152. It was changed to the above address by Doc# 1386.	\$2,591.59 \$1,706.08	\$0.00	\$1,706.08
	<5300-00 Wages>, 510					
182U	Melissa L Jacob 3090 Kings Drive Apt. 2222 Kennesaw, GA 30144	Unsecured 06/25/07	an order was entered on 09-16-09 (Doc#1609) determining that POC is wage claim priority to the extent of \$2,336.59, and allowing it as a non-priority unsecured claim in the amount of \$225.00, pursuant to an Objection filed 07-22-09 (Doc#1483). Initially, the address was 3050 Cobb Parkway, Apt 2222, Kennesaw, GA 30152. It was changed to the above address by Doc# 1386.	\$2,591.59 \$225.00	\$0.00	\$225.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
183	Emily Bryan 5186 Centennial Creek View Acworth., GA 30102	Priority 06/25/07	an order was entered on 09-16-09 (Doc#1638) determining that POC is wage claim priority to the extent of \$4,469.44 as gross wage claim, pursuant to Fourth Omnibus Objection filed 07-17-09 (Doc#1451). The amount in the "allowed" field above is the wage claim net of withholding tax.	\$4,469.44 \$3,166.29	\$0.00	\$3,166.29
	<5300-00 Wages>, 510					
184	Clayton Technologies 2 Corporate Drive, 8th Floor Shelton, CT 06484	Unsecured 06/25/07		\$24,000.00 \$24,000.00	\$0.00	\$24,000.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					

Claims Register

Case: 07-65842 SOUTHSTAR FUNDING, LLC

Claims Bar Date: 08/27/07

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
185	Tracey Robinson 1544 Snow Hill Dr Lawrenceville, GA 30045	Priority 06/28/07		\$7,572.94 \$4,966.16	\$0.00	\$4,966.16
	an order was entered on 09-16-09 (Doc#1636) determining that POC is wage claim priority in the gross amount in the above "filed" field, pursuant to Second Omnibus Objection filed 07-13-09 (Doc#1439). The amount in the "allowed" field above is the wage claim net of withholding tax. Claimant filed a "Change of Address" form on 01-11-10 (entered 01-12-10 Doc# 1810), which simply restated her address as the same address as her prior address.					
	<5300-00 Wages>, 510					
186	P & L BARRET LP 1701 Barrett Lakes Blvd., Ste 520 Kennesaw, GA 30144	Unsecured 07/02/07		\$20,606.67 \$20,606.67	\$0.00	\$20,606.67
	<7100-00 General Unsecured § 726(a)(2)>, 610					
187	Stephanie Matzke 11129 Silkwood Court Charlotte, NC 28226	Priority 06/08/07		\$2,000.00 \$1,529.00	\$0.00	\$1,529.00
	an order was entered on 09-16-09 (Doc#1636) determining that POC is wage claim priority in the gross amount in the above "filed" field, pursuant to Second Omnibus Objection filed 07-13-09 (Doc#1439). The amount in the "allowed" field above is the wage claim net of withholding tax. Initial address was 4508 8th Avenue, N., St. Petersburg, FL 33713. Address changed to above via Doc# 1937.					
	<5300-00 Wages>, 510					
188	FRANZEN AND SALZANO, P.C. 40 TECHNOLOGY PARKWAY SOUTH Suite 202 NORCROSS, GA 30092-2906	Unsecured 06/29/07		\$74,936.17 \$74,936.17	\$0.00	\$74,936.17
	<7100-00 General Unsecured § 726(a)(2)>, 610					
189	Daniel Gizinski 1757 Atrium Drive Melbourne., FL 32935	Priority 06/29/07		\$800.00 \$725.80	\$0.00	\$725.80
	an order was entered on 09-16-09 (Doc#1636) determining that POC is wage claim priority in the gross amount in the above "filed" field, pursuant to Second Omnibus Objection filed 07-13-09 (Doc#1439). The amount in the "allowed" field above is the wage claim net of withholding tax.					
	<5300-00 Wages>, 510					
190P	Jennifer Adkison 4010 Union Walk Circle Smyrna, GA 30082	Priority 06/29/07		\$1,822.00 \$796.35	\$0.00	\$796.35
	an order was entered on 09-16-09 (Doc#1637) determining that POC is wage claim priority to the extent of \$1,000.00 as gross wage claim, and the excess is re-classified as a non-priority unsecured claim, pursuant to Third Omnibus Objection filed 07-16-09 (Doc#1447&1448). The amount in the "allowed" field above is the wage claim net of					

Claims Register

Case: 07-65842 SOUTHSTAR FUNDING, LLC

Claims Bar Date: 08/27/07

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
			withholding tax.			
	<5300-00 Wages>, 510					
190U	Jennifer Adkison 4010 Union Walk Circle Smyrna, GA 30082	Unsecured 06/29/07		\$1,822.00 \$822.00	\$0.00	\$822.00
			an order was entered on 09-16-09 (Doc#1637) determining that POC is wage claim priority to the extent of \$1,000.00, and the excess is re-classified as a non-priority unsecured claim, pursuant to Third Omnibus Objection filed 07-16-09 (Doc#1447&1448).			
	<7100-00 General Unsecured § 726(a)(2)>, 610					
191	Shonna Maddox 705 Coventry Township Ln Marietta., GA 30062	Priority 06/29/07		\$3,884.98 \$2,786.53	\$0.00	\$2,786.53
			Claim allowed as wage claim priority in the gross amount in the above "filed" field. The claimed amount and priority is confirmed by the books and records. The amount in the "allowed" field above is the wage claim net of withholding tax.			
	<5300-00 Wages>, 510					
192	Karla Smith 2648 Holly Lane Marietta., GA 30062	Priority 06/29/07		\$5,866.99 \$3,739.77	\$0.00	\$3,739.77
			an order was entered on 09-16-09 (Doc#1636) determining that POC is wage claim priority in the gross amount in the above "filed" field, pursuant to Second Omnibus Objection filed 07-13-09 (Doc#1439). The amount in the "allowed" field above is the wage claim net of withholding tax.			
	<5300-00 Wages>, 510					
193	Martha Zabetta 6115 Abercorn Avenue Atlanta., GA 30346	Priority 07/05/07		\$2,955.04 \$2,044.52	\$0.00	\$2,044.52
			Claim allowed as wage claim priority in the gross amount in the above "filed" field. The claimed amount and priority is confirmed by the books and records. The amount in the "allowed" field above is the wage claim net of withholding tax.			
	<5300-00 Wages>, 510					
194	Dominic Cianciolo 3789 Kenwood Avenue Memphis., TN 38122	Priority 07/05/07		\$1,900.00 \$1,461.65	\$0.00	\$1,461.65
			an order was entered on 09-16-09 (Doc#1636) determining that POC is wage claim priority in the gross amount in the above "filed" field, pursuant to Second Omnibus Objection filed 07-13-09 (Doc#1439). The amount in the "allowed" field above is the wage claim net of withholding tax.			
	<5300-00 Wages>, 510					

Claims Register**Case: 07-65842 SOUTHSTAR FUNDING, LLC**

Claims Bar Date: 08/27/07

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
195P	Courtney Gholson 3428 Arbor Creek Point Atlanta, GA 30340-2783	Priority 07/02/07		\$9,238.24 \$4,510.15	\$0.00	\$4,510.15
	<5300-00 Wages>, 510			an order was entered on 09-16-09 (Doc#1637) determining that POC is wage claim priority to the extent of \$7,309.24 as gross wage claim, and the excess is re-classified as a non-priority unsecured claim, pursuant to Third Omnibus Objection filed 07-16-09 (Doc#1447&1448). The amount in the "allowed" field above is the wage claim net of withholding tax.		
195U	Courtney Gholson 3428 Arbor Creek Point Atlanta, GA 30340-2783	Unsecured 07/02/07		\$9,238.24 \$1,929.00	\$0.00	\$1,929.00
	<7100-00 General Unsecured § 726(a)(2)>, 610			an order was entered on 09-16-09 (Doc#1637) determining that POC is wage claim priority to the extent of \$7,309.24, and the excess is re-classified as a non-priority unsecured claim, pursuant to Third Omnibus Objection filed 07-16-09 (Doc#1448).		
196	Bett Murry 3275 Lenox Road NE Unit 103 Atlanta, GA 30324	Priority 07/03/07		\$375.00 \$336.43	\$0.00	\$336.43
	<5300-00 Wages>, 510			an order was entered on 09-16-09 (Doc#1636) determining that POC is wage claim priority in the gross amount in the "filed" field, pursuant to Second Omnibus Objection filed 07-13-09 (Doc#1439). The amount in the "allowed" field above is the wage claim net of withholding tax.		
197A	Crown-Greensboro I, LLC Abraham M. Ashton, Esquire,Kennedy Covington Lobdell&Hickman, LLP,Heart Tow Charlotte, NC 28202	Admin Ch. 7 07/10/07		\$1,014.25 \$0.00	\$0.00	\$0.00
	<2410-00 Admin. Rent (post-petition storage fees, leases, etc.)>, 200			consent order was entered on 07-29-09 (Doc# 1516) determining that claimant is allowed to apply security deposit of \$2,285.96 and POC is re-classified as a non-priority unsecured claim in the amount of \$78,238.90, and is not secured, priority, or administrative in any amount, and that this claimant has no further claims in the case and shall not receive a distribution under POC# 197 which was amended and replaced by POC# 279, pursuant to Objection filed 07-20-09 (Doc#1468).		
197U	Crown-Greensboro I, LLC Abraham M. Ashton, Esquire,Kennedy Covington Lobdell&Hickman, LLP,Heart Tow Charlotte, NC 28202	Unsecured 07/10/07		\$81,179.57 \$0.00	\$0.00	\$0.00
				consent order was entered on 07-29-09 (Doc# 1516) determining that claimant is allowed to apply security deposit of \$2,285.96 and POC is re-classified as a non-priority unsecured claim in the amount of \$78,238.90, and is not secured, priority, or administrative in any amount, and that this claimant has no further claims in the case and shall not receive a distribution under POC# 197 which was amended and replaced by POC# 279, pursuant to Objection filed 07-20-09		

Claims Register**Case: 07-65842 SOUTHSTAR FUNDING, LLC**

Claims Bar Date: 08/27/07

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
			(Doc#1468).			
<7100-00 General Unsecured § 726(a)(2)>, 610						
198	Ahren Johnson 1915 Lee Patrick Drive Dacula., GA 30019	Priority 07/02/07		\$1,800.00 \$1,526.15	\$0.00	\$1,526.15
			an order was entered on 09-16-09 (Doc#1636) determining that POC is wage claim priority in the gross amount in the above "filed" field, pursuant to Second Omnibus Objection filed 07-13-09 (Doc#1439). The amount in the "allowed" field above is the wage claim net of withholding tax.			
<5300-00 Wages>, 510						
199P	Brandon Hughes 342 Lamon Avenue SE Atlanta, GA 30316	Priority 07/02/07		\$2,410.56 \$1,090.81	\$0.00	\$1,090.81
			an order was entered on 09-16-09 (Doc#1637) determining that POC is wage claim priority to the extent of \$1,460.56 as gross wage claim, and the excess is re-classified as a non-priority unsecured claim, pursuant to Third Omnibus Objection filed 07-16-09 (Doc#1447&1448). The amount in the "allowed" field above is the wage claim net of withholding tax. Initial address was 1050 Lenox Blvd., Apt 7412, Atlanta, GA 30319. Address changed to above via Doc# 1957.			
<5300-00 Wages>, 510						
199U	Brandon Hughes 1050 Lenox Blvd. Apt 7412 Atlanta, GA 30319	Unsecured 07/02/07		\$2,410.56 \$950.00	\$0.00	\$950.00
			an order was entered on 09-16-09 (Doc#1637) determining that POC is wage claim priority to the extent of \$1,460.56, and the \$950.00 excess is re-classified as a non-priority unsecured claim, pursuant to Third Omnibus Objection filed 07-16-09 (Doc#1447&1448). See POC 199P for change of address.			
<7100-00 General Unsecured § 726(a)(2)>, 610						
200	Nicole Johnson 1915 Lee Patrick Drive Dacula., GA 30019	Priority 07/02/07		\$6,694.57 \$4,650.69	\$0.00	\$4,650.69
			an order was entered on 09-16-09 (Doc#1636) determining that POC is wage claim priority in the gross amount in the above "filed" field, pursuant to Second Omnibus Objection filed 07-13-09 (Doc#1439). The amount in the "allowed" field above is the wage claim net of withholding tax.			
<5300-00 Wages>, 510						
201A	Sungard Availability Services, LP Attn: Maureen A. McGreevey/Esquire, 680 Swedesford Road Wayne, PA 19087	Admin Ch. 7 07/02/07		\$12,960.00 \$0.00	\$0.00	\$0.00
			an order was entered on 09-17-09 (Doc#1645) determining that POC is not a priority or administrative claim for any amount, but is a nonpriority unsecured for \$12,960.00, pursuant to an Objection filed 07-24-09 (Doc#1491).			

Claims Register

Case: 07-65842 SOUTHSTAR FUNDING, LLC

Claims Bar Date: 08/27/07

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
201U	Sungard Availability Services, LP Attn: Maureen A. McGreevey/Esquire, 680 Swedesford Road Wayne, PA 19087	Unsecured 07/02/07		\$12,960.00 \$12,960.00	\$0.00	\$12,960.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
202	Sarah Martin 10212 Vale Rd. Vienna, VA 22181	Priority 07/09/07		\$6,686.27 \$4,276.77	\$0.00	\$4,276.77
	an order was entered on 09-16-09 (Doc#1636) determining that POC is wage claim priority in the gross amount in the above "filed" field, pursuant to Second Omnibus Objection filed 07-13-09 (Doc#1439). The amount in the "allowed" field above is the wage claim net of withholding tax. Initial address was 1276 North Wayne Street , #823 , Arlington , VA 22201. Address changed to above on 01-19-10 at Doc#1835.					
	<5300-00 Wages>, 510					
203	Nicole Norwood 2528 Stanhope Dr. New Port Richey, FL 34655	Priority 07/09/07		\$1,800.00 \$1,429.30	\$0.00	\$1,429.30
	an order was entered on 09-16-09 (Doc#1636) determining that POC is wage claim priority in the gross amount in the above "filed" field, pursuant to Second Omnibus Objection filed 07-13-09 (Doc#1439). The amount in the "allowed" field above is the wage claim net of withholding tax. Initial address was 5572 Harborside Dr., #1304, Tampa, FL 33615, was changed to above via Doc#1868.					
	<5300-00 Wages>, 510					
204	Rudy Hodge 2519 Hillvale Circle Lithonia, GA 30058	Priority 07/05/07		\$3,909.85 \$2,688.24	\$0.00	\$2,688.24
	an order was entered on 09-16-09 (Doc#1636) determining that POC is wage claim priority in the gross amount in the above "filed" field, pursuant to Second Omnibus Objection filed 07-13-09 (Doc#1439). The amount in the "allowed" field above is the wage claim net of withholding tax.					
	<5300-00 Wages>, 510					
205	Digital Risk 189 South Orange Ave, Suite 2010 Orlando, FL 32801	Unsecured 07/05/07		\$18,647.10 \$18,647.10	\$0.00	\$18,647.10
	<7100-00 General Unsecured § 726(a)(2)>, 610					

Claims Register**Case: 07-65842 SOUTHSTAR FUNDING, LLC**

Claims Bar Date: 08/27/07

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
206	Lisa Wilson 1598 Pinebreeze Dr. Marietta, GA 30062	Priority 07/12/07		\$5,129.37 \$3,645.59	\$0.00	\$3,645.59
	an order was entered on 09-16-09 (Doc#1636) determining that POC is wage claim priority in the gross amount in the above "filed" field, pursuant to Second Omnibus Objection filed 07-13-09 (Doc#1439). The amount in the "allowed" field above is the wage claim net of withholding tax.					
	<5300-00 Wages>, 510					
207P	Timothy Forkin 62 Stratford Rd Hudson, OH 44236	Priority 07/02/07		\$10,950.00 \$6,627.03	\$0.00	\$6,627.03
	an order was entered on 09-16-09 (Doc#1638) determining that POC is wage claim priority to the extent of \$10,950.00 as gross wage claim, and another \$108,850.00 is a non-priority unsecured claim, pursuant to Fourth Omnibus Objection filed 07-17-09 (Doc#1451). The amount in the "allowed" field above is the wage claim net of withholding tax. Doc# 1826 filed on 01-15-10 confirmed the above address.					
	<5300-00 Wages>, 510					
207U	Timothy Forkin 62 Stratford Rd Hudson, OH 44236	Unsecured 07/02/07		\$10,950.00 \$108,850.00	\$0.00	\$108,850.00
	an order was entered on 09-16-09 (Doc#1638) determining that POC is wage claim priority to the extent of \$10,950.00, and another \$108,850.00 is a non-priority unsecured claim, pursuant to Fourth Omnibus Objection filed 07-17-09 (Doc#1451). Doc# 1826 filed on 01-15-10 confirmed the above address.					
	<7100-00 General Unsecured § 726(a)(2)>, 610					
208	Interactive Computer Corp. 1440 S. State College Blvd. Building 14-7 Anaheim, CA 92806	Unsecured 07/02/07		\$14,467.50 \$14,467.50	\$0.00	\$14,467.50
	<7100-00 General Unsecured § 726(a)(2)>, 610					
209	Shanon Curry 2330 Julie Ann Dr. Florence, SC 29505	Priority 07/03/07		\$6,232.79 \$4,004.09	\$0.00	\$4,004.09
	an order was entered on 09-16-09 (Doc#1636) determining that POC is wage claim priority for the gross amount in the above "filed" field, pursuant to Second Omnibus Objection filed 07-13-09 (Doc#1439). The amount in the "allowed" field above is the wage claim net of withholding tax. Initial address was PO Box 500462, Atlanta, GA 31150. Address changed to 9473 Forest Knoll Drive, Jonesboro, GA 30238 on 07-22-09 at Doc#1480. Address changed to above at Doc#1896.					
	<5300-00 Wages>, 510					

Claims Register**Case: 07-65842 SOUTHSTAR FUNDING, LLC**

Claims Bar Date: 08/27/07

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
210	Verizon Attn: Chuck Martellaro 6415 Business Center Dr. Highlands Ranch, CO 80126 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 07/09/07		\$113,519.74 \$113,519.74	\$0.00	\$113,519.74
211	Crystal Tucker 2753 Northgate Way Nw Acworth., GA 30101 <5300-00 Wages>, 510	Priority 07/10/07	an order was entered on 09-16-09 (Doc#1638) determining that POC is wage claim priority to the extent of \$5,832.78 as gross wage claim, pursuant to Fourth Omnibus Objection filed 07-17-09 (Doc#1451). The amount in the "allowed" field above is the wage claim net of withholding tax.	\$1,622.78 \$3,950.53	\$0.00	\$3,950.53
212P	Lori J Bell 415 Monivea Lane Roswell., GA 30075 <5300-00 Wages>, 510	Priority 07/11/07	an order was entered on 09-16-09 (Doc#1637) determining that POC is wage claim priority to the extent of \$4,730.15 as gross wage claim, and the excess is re-classified as a non-priority unsecured claim, pursuant to Third Omnibus Objection filed 07-16-09 (Doc#1447&1448). The amount in the "allowed" field above is the wage claim net of withholding tax.	\$5,120.39 \$3,037.10	\$0.00	\$3,037.10
212U	Lori J Bell 415 Monivea Lane Roswell., GA 30075 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 07/11/07	an order was entered on 09-16-09 (Doc#1637) determining that POC is wage claim priority to the extent of \$4,730.15, and the excess is re-classified as a non-priority unsecured claim, pursuant to Third Omnibus Objection filed 07-16-09 (Doc#1447&1448).	\$5,120.39 \$389.94	\$0.00	\$389.94
213P	Melissa Szedon 5065 Timberbridge La Alpharetta., GA 30022 <5300-00 Wages>, 510	Priority 07/11/07	an order was entered on 09-16-09 (Doc#1637) determining that POC is wage claim priority to the extent of \$10,950.00 as gross wage claim, and the excess is re-classified as a non-priority unsecured claim, pursuant to Third Omnibus Objection filed 07-16-09 (Doc#1447&1448). The amount in the "allowed" field above is the wage claim net of withholding tax.	\$17,093.19 \$6,806.24	\$0.00	\$6,806.24

Claims Register

Case: 07-65842 SOUTHSTAR FUNDING, LLC

Claims Bar Date: 08/27/07

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
213U	Melissa Szedon 5065 Timberbridge La Alpharetta., GA 30022	Unsecured 07/11/07		\$17,093.19 \$6,143.19	\$0.00	\$6,143.19
	<7100-00 General Unsecured § 726(a)(2)>, 610			an order was entered on 09-16-09 (Doc#1637) determining that POC is wage claim priority to the extent of \$10,950.00, and the excess is re-classified as a non-priority unsecured claim, pursuant to Third Omnibus Objection filed 07-16-09 (Doc#1447&1448).		
214	Lisa Conley 1864 N. Bellrose Drive Baton Rouge, LA 70815-5453	Priority 07/11/07		\$1,891.32 \$1,528.58	\$0.00	\$1,528.58
	<5300-00 Wages>, 510			Claim allowed as wage claim priority in the gross amount in the above "filed" field. The claimed amount and priority is confirmed by the books and records. The amount in the "allowed" field above is the wage claim net of withholding tax.		
215P	Ronald J. Glickman 415 Monivea Lane Roswell, GA 30075-2814	Priority 07/11/07		\$8,086.56 \$4,695.41	\$0.00	\$4,695.41
	<5300-00 Wages>, 510			an order was entered on 09-16-09 (Doc#1637) determining that POC is wage claim priority to the extent of \$7,074.26 as gross wage claim, and the excess is re-classified as a non-priority unsecured claim, pursuant to Third Omnibus Objection filed 07-16-09 (Doc#1447&1448). The amount in the "allowed" field above is the wage claim net of withholding tax.		
215U	Ronald J. Glickman 415 Monivea Lane Roswell, GA 30075-2814	Unsecured 07/11/07		\$8,086.56 \$616.30	\$0.00	\$616.30
	<7100-00 General Unsecured § 726(a)(2)>, 610			an order was entered on 09-16-09 (Doc#1637) determining that POC is wage claim priority to the extent of \$7,074.26, and the excess is re-classified as a non-priority unsecured claim, pursuant to Third Omnibus Objection filed 07-16-09 (Doc#1447&1448).		
216	Mark Leslie 8400 Ivy Falls Way # 1527 Knoxville, TN 37923	Priority 07/10/07		\$5,475.86 \$3,550.02	\$0.00	\$3,550.02
	<5300-00 Wages>, 510			Claim allowed as wage claim priority in the gross amount in the above "filed" field. The claimed amount and priority is confirmed by the books and records. The amount in the "allowed" field above is the wage claim net of withholding tax. Initial address was 2529 Heyoak Court, Marietta, GA 30066. Address was changed to above via Doc# 1971.		

Claims Register

Case: 07-65842 SOUTHSTAR FUNDING, LLC

Claims Bar Date: 08/27/07

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
217	Claire Mastry 937 Scenic View Court Atlanta, GA 30339	Priority 07/13/07		\$1,533.14 \$1,197.72	\$0.00	\$1,197.72
			Claim allowed as wage claim priority in the gross amount in the above "filed" field. The claimed amount and priority is confirmed by the books and records. The amount in the "allowed" field above is the wage claim net of withholding tax. Initial address was 14230 N. 19th. Ave., Apt. 116, Phoenix, AZ 85023. On 08-21-09 by Doc # 1571 address changed to the above.			
	<5300-00 Wages>, 510					
218P	Christopher Bryan 937 Scenic View Court Atlanta, GA 30339	Priority 07/13/07		\$4,600.00 \$2,477.77	\$0.00	\$2,477.77
			an order was entered on 09-16-09 (Doc#1637) determining that POC is wage claim priority to the extent of \$3,625.84 as gross wage claim, and the excess is re-classified as a non-priority unsecured claim, pursuant to Third Omnibus Objection filed 07-16-09 (Doc#1447&1448). The amount in the "allowed" field above is the wage claim net of withholding tax. Initial address for claimant was 6839 Lakewood Blvd., Dallas, TX 75214. On 08-21-09 by Doc# 1571 the address was changed to the above.			
	<5300-00 Wages>, 510					
218U	Christopher Bryan 937 Scenic View Court Atlanta, GA 30339	Unsecured 07/13/07		\$4,600.00 \$974.16	\$0.00	\$974.16
			an order was entered on 09-16-09 (Doc#1637) determining that POC is wage claim priority to the extent of \$3,625.84, and the excess is re-classified as a non-priority unsecured claim, pursuant to Third Omnibus Objection filed 07-16-09 (Doc#1447&1448). Initial address for claimant was 6839 Lakewood Blvd., Dallas, TX 75214. On 08-21-09 by Doc# 1571 the address was changed to the above.			
	<7100-00 General Unsecured § 726(a)(2)>, 610					
219P	Kimberly Christine Mounsey 29352 Elba Drive Laguna Niguel, CA 92677	Priority 07/13/07		\$3,022.92 \$1,956.87	\$0.00	\$1,956.87
			an order was entered on 09-16-09 (Doc#1637) determining that POC is wage claim priority to the extent of \$2,655.45 as gross wage claim, and the excess is re-classified as a non-priority unsecured claim, pursuant to Third Omnibus Objection filed 07-16-09 (Doc#1447&1448). The amount in the "allowed" field above is the wage claim net of withholding tax. Initial address was 19 Via Lampara, #1332, Rancho Santa Margarita, CA 92688, then 396 E. 15th Street, Costa Mesa, CA 92627. Address changed to above on 01-19-10 at Doc#1843. Initial name was Christine Mounsey. Name changed to above on 01-19-10 at Doc#1843.			
	<5300-00 Wages>, 510					

Claims Register

Case: 07-65842 SOUTHSTAR FUNDING, LLC

Claims Bar Date: 08/27/07

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
219U	Kimberly Christine Mounsey 29352 Elba Drive Laguna Niguel, CA 92677	Unsecured 07/13/07		\$3,022.92 \$367.47	\$0.00	\$367.47
	an order was entered on 09-16-09 (Doc#1637) determining that POC is wage claim priority to the extent of \$2,655.45, and the excess is re-classified as a non-priority unsecured claim, pursuant to Third Omnibus Objection filed 07-16-09 (Doc#1447&1448). Initial address was 19 Via Lampara, #1332, Rancho Santa Margarita, CA 92688, then 396 E. 15th Street, Costa Mesa, CA 92627. Address changed to above on 01-19-10 at Doc#1843. Initial name was Christine Mounsey. Name changed to above on 01-19-10 at Doc#1843.					
	<7100-00 General Unsecured § 726(a)(2)>, 610					
220	Romina Comba 23441 Via San Gabriel Aliso Viejo., CA 92656	Priority 07/09/07		\$4,172.68 \$2,575.95	\$0.00	\$2,575.95
	Claim allowed wage claim priority in the gross amount in the above "filed" field. The claimed amount and priority is confirmed by the books and records. The amount in the "allowed" field above is the wage claim net of withholding tax.					
	<5300-00 Wages>, 510					
221P	John A Justice Viii 5053 13th Ave South Minneapolis., MN 55417	Priority 06/28/07		\$12,500.00 \$1,377.30	\$0.00	\$1,377.30
	an order was entered on 09-16-09 (Doc#1637) determining that POC is wage claim priority to the extent of \$1,800.00 as gross wage claim, and the excess is re-classified as a non-priority unsecured claim, pursuant to Third Omnibus Objection filed 07-16-09 (Doc#1447&1448). The amount in the "allowed" field above is the wage claim net of withholding tax.					
	<5300-00 Wages>, 510					
221U	John A Justice Viii 5053 13th Ave South Minneapolis., MN 55417	Unsecured 06/28/07		\$12,500.00 \$10,700.00	\$0.00	\$10,700.00
	an order was entered on 09-16-09 (Doc#1637) determining that POC is wage claim priority to the extent of \$1,800.00, and the excess is re-classified as a non-priority unsecured claim, pursuant to Third Omnibus Objection filed 07-16-09 (Doc#1447&1448).					
	<7100-00 General Unsecured § 726(a)(2)>, 610					
222P	Stephanie Monfort 1130 Lynhurst Drive Atlanta., GA 30311	Priority 07/09/07		\$8,806.00 \$5,554.16	\$0.00	\$5,554.16
	an order was entered on 09-16-09 (Doc#1637) determining that POC is wage claim priority to the extent of \$8,165.61 as gross wage claim, and the excess is re-classified as a non-priority unsecured claim, pursuant to Third Omnibus Objection filed 07-16-09 (Doc#1447&1448). The amount in the "allowed" field above is the wage claim net of withholding tax.					
	<5300-00 Wages>, 510					

Claims Register**Case: 07-65842 SOUTHSTAR FUNDING, LLC**

Claims Bar Date: 08/27/07

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
222U	Stephanie Monfort 1130 Lynhurst Drive Atlanta., GA 30311	Unsecured 07/09/07		\$8,806.00 \$640.39	\$0.00	\$640.39
	an order was entered on 09-16-09 (Doc#1637) determining that POC is wage claim priority to the extent of \$8,165.61, and the \$640.39 excess is re-classified as a non-priority unsecured claim, pursuant to Third Omnibus Objection filed 07-16-09 (Doc#1447&1448).					
	<7100-00 General Unsecured § 726(a)(2)>, 610					
223	AT&T Account Receivable Ctr. 220 South St. Rm. 317 Gastonia, NC 28052	Unsecured 07/05/07		\$3,572.92 \$3,572.92	\$0.00	\$3,572.92
	<7100-00 General Unsecured § 726(a)(2)>, 610					
224	Erin Schroder 181 Autumn Ridge Trail Roswell., GA 30076	Priority 07/16/07		\$6,346.96 \$4,064.45	\$0.00	\$4,064.45
	an order was entered on 09-16-09 (Doc#1610) determining that POC is wage claim priority for \$6,346.96 as gross wage claim, pursuant to Objection filed 07-21-09 (Doc#1478). The amount in the "allowed" field above is the wage claim net of withholding tax.					
	<5300-00 Wages>, 510					
225	Carlos Valdivia 11046 Lakeview Drive Coral Springs., FL 33071	Priority 07/02/07		\$1,800.00 \$1,534.30	\$0.00	\$1,534.30
	an order was entered on 09-16-09 (Doc#1636) determining that POC is wage claim priority in the gross amount in the above "filed" field, pursuant to Second Omnibus Objection filed 07-13-09 (Doc#1439). The amount in the "allowed" field above is the wage claim net of withholding tax.					
	<5300-00 Wages>, 510					
226	Christine Wright 105 Palm Lake Drive Canton, GA 30115	Priority 07/17/07		\$1,461.00 \$1,175.50	\$0.00	\$1,175.50
	Claim allowed as wage claim priority in the gross amount in the above "filed" field. The claimed amount and priority is confirmed by the books and records. The amount in the "allowed" field above is the wage claim net of withholding tax.					
	<5300-00 Wages>, 510					
227	Christopher Hopkins 424 Collier Road Atlanta., GA 30309	Priority 07/17/07		\$1,249.98 \$1,396.22	\$0.00	\$1,396.22
	an order was entered on 09-16-09 (Doc#1638) determining that POC is wage claim priority to the extent of \$1,800.00 as gross wage claim, pursuant to Fourth Omnibus Objection filed 07-17-09 (Doc#1451). The amount in the "allowed" field above is the wage claim net of withholding tax.					
	<5300-00 Wages>, 510					

Claims Register**Case: 07-65842 SOUTHSTAR FUNDING, LLC**

Claims Bar Date: 08/27/07

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
228P	Jesse Lehn 9220 Mesa Verde Lane Knoxville, TN 37922	Priority 07/17/07		\$21,976.41 \$7,038.24	\$0.00	\$7,038.24
	an order was entered on 09-16-09 (Doc#1635) determining that POC is wage claim priority to the extent of \$10,950.00 as gross wage claim, and the excess is re-classified as a non-priority unsecured claim, pursuant to First Omnibus Objection filed 07-09-09 (Doc#1433). The amount in the "allowed" field above is the wage claim net of withholding tax. Initial address was 3798 Fox Hills Drive, Marietta, GA 30067. On 08-21-09 by Doc # 1571 address changed to above.					
	<5300-00 Wages>, 510					
228U	Jesse Lehn 9220 Mesa Verde Lane Knoxville, TN 37922	Unsecured 07/17/07		\$11,026.41 \$11,026.41	\$0.00	\$11,026.41
	an order was entered on 09-16-09 (Doc#1635) determining that POC is wage claim priority to the extent of \$10,950.00, and the excess is re-classified as a non-priority unsecured claim, pursuant to First Omnibus Objection filed 07-09-09 (Doc#1433). Initial address was 3798 Fox Hills Drive, Marietta, GA 30067. On 08-21-09 by Doc # 1571 address changed to above.					
	<7100-00 General Unsecured § 726(a)(2)>, 610					
229	Timothy Lee 6292 Pendragon Place Jacksonville, FL 32258	Priority 06/28/07		\$8,122.52 \$4,990.40	\$0.00	\$4,990.40
	Claim allowed as wage claim priority in the gross amount in the above "filed" field. The claimed amount and priority is confirmed by the books and records. The amount in the "allowed" field above is the wage claim net of withholding tax. Initial address was 587 Virginia Ave Ne, #610, Atlanta, GA 30306. Address changed to above via Doc# 1972.					
	<5300-00 Wages>, 510					
230	Anne Rowland 1588 Halisport Lake Dr. Kennesaw, GA 30152	Priority 06/27/07		\$9,679.42 \$6,129.11	\$0.00	\$6,129.11
	an order was entered on 09-16-09 (Doc#1636) determining that POC is wage claim priority in the gross amount in the above "filed" field, pursuant to Second Omnibus Objection filed 07-13-09 (Doc#1439). The amount in the "allowed" field above is the wage claim net of withholding tax. Initial address was 4367 Highborne Drive, Marietta, GA 30066. On 08-10-09 by Doc# 1553 the address was changed to the above, and confirmed by Doc# 1964.					
	<5300-00 Wages>, 510					
231	Nijesh Chandran 11 Shoreside Drive South Barrington., IL 60010	Priority 07/17/07		\$1,800.00 \$1,414.92	\$0.00	\$1,414.92
	Claim allowed as wage claim priority in the gross amount in the above "filed" field. The claimed amount and priority is confirmed by the books and records. The amount in the "allowed" field above is the wage claim net of withholding tax.					

Claims Register**Case: 07-65842 SOUTHSTAR FUNDING, LLC**

Claims Bar Date: 08/27/07

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
232	Stephanie Sellers 2345 Crestknoll Circle Decatur., GA 30032 <5300-00 Wages>, 510	Priority 07/24/07	Claim allowed as wage claim priority in the gross amount in the above "filed" field. The claimed amount and priority is confirmed by the books and records. The amount in the "allowed" field above is the wage claim net of withholding tax.	\$5,458.27 \$3,774.22	\$0.00	\$3,774.22
233	Corinne Campbell 27510 Sierra Madre Drive Murrieta., CA 92563 <5300-00 Wages>, 510	Priority 07/17/07	an order was entered on 09-16-09 (Doc#1636) determining that POC is wage claim priority in the gross amount in the above "filed" field, pursuant to Second Omnibus Objection filed 07-13-09 (Doc#1439). The amount in the "allowed" field above is the wage claim net of withholding tax.	\$1,800.00 \$1,616.28	\$0.00	\$1,616.28
234S	General Electric Capital Corp. 1010 Thomas Edison Blvd. SW Cedar Rapids, IA 52404 <4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI)>, 100	Secured 07/13/07	an order was entered on 09-17-09 (Doc#1639) determining that POC is not a secured or priority claim for any amount, but is a nonpriority unsecured for \$15,065.34, pursuant to an Objection filed 07-24-09 (Doc#1499).	\$15,065.34 \$0.00	\$0.00	\$0.00
234U	General Electric Capital Corp. 1010 Thomas Edison Blvd. SW Cedar Rapids, IA 52404 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 07/13/07	an order was entered on 09-17-09 (Doc#1639) determining that POC is not a secured or priority claim for any amount, but is a nonpriority unsecured for \$15,065.34, pursuant to an Objection filed 07-24-09 (Doc#1499).	\$15,065.34 \$15,065.34	\$0.00	\$15,065.34
235S	General Electric Capital Corp. 1010 Thomas Edison Blvd. SW Cedar Rapids, IA 52404 <4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI)>, 100	Secured 07/13/07	an order was entered on 09-17-09 (Doc#1639) determining that POC is not a secured or priority claim for any amount, but is a nonpriority unsecured for \$3,196.09, pursuant to an Objection filed 07-24-09 (Doc#1499).	\$3,196.09 \$0.00	\$0.00	\$0.00
235U	General Electric Capital Corp. 1010 Thomas Edison Blvd. SW Cedar Rapids, IA 52404	Unsecured 07/13/07	an order was entered on 09-17-09 (Doc#1639) determining that POC is not a secured or priority claim for any amount, but is a nonpriority unsecured for \$3,196.09, pursuant to an Objection filed 07-24-09	\$3,196.09 \$3,196.09	\$0.00	\$3,196.09

Claims Register

Case: 07-65842 SOUTHSTAR FUNDING, LLC

Claims Bar Date: 08/27/07

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
			(Doc#1499).			
	<7100-00 General Unsecured § 726(a)(2)>, 610					
236S	General Electric Capital Corp. 1010 Thomas Edison Blvd. SW Cedar Rapids, IA 52404	Secured 07/13/07		\$7,988.96 \$0.00	\$0.00	\$0.00
			an order was entered on 09-17-09 (Doc#1639) determining that POC is not a secured or priority claim for any amount, but is a nonpriority unsecured for \$7,988.96, pursuant to an Objection filed 07-24-09 (Doc#1499).			
	<4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI)>, 100					
236U	General Electric Capital Corp. 1010 Thomas Edison Blvd. SW Cedar Rapids, IA 52404	Unsecured 07/13/07		\$7,988.96 \$7,988.96	\$0.00	\$7,988.96
			an order was entered on 09-17-09 (Doc#1639) determining that POC is not a secured or priority claim for any amount, but is a nonpriority unsecured for \$7,988.96, pursuant to an Objection filed 07-24-09 (Doc#1499).			
	<7100-00 General Unsecured § 726(a)(2)>, 610					
237S	General Electric Capital Corp. 1010 Thomas Edison Blvd. SW Cedar Rapids, IA 52404	Secured 07/13/07		\$3,106.87 \$0.00	\$0.00	\$0.00
			an order was entered on 09-17-09 (Doc#1639) determining that POC is not a secured or priority claim for any amount, but is a nonpriority unsecured for \$3,106.87, pursuant to an Objection filed 07-24-09 (Doc#1499).			
	<4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI)>, 100					
237U	General Electric Capital Corp. 1010 Thomas Edison Blvd. SW Cedar Rapids, IA 52404	Unsecured 07/13/07		\$3,106.87 \$3,106.87	\$0.00	\$3,106.87
			an order was entered on 09-17-09 (Doc#1639) determining that POC is not a secured or priority claim for any amount, but is a nonpriority unsecured for \$3,106.87, pursuant to an Objection filed 07-24-09 (Doc#1499).			
	<7100-00 General Unsecured § 726(a)(2)>, 610					
238	Jacquelyn B Summerville 3351 Vandiver Drive Marietta., GA 30066	Priority 07/06/07		\$4,866.72 \$3,408.56	\$0.00	\$3,408.56
			an order was entered on 09-16-09 (Doc#1636) determining that POC wage claim priority in the gross amount in the above "filed" field, pursuant to Second Omnibus Objection filed 07-13-09 (Doc#1439). The amount in the "allowed" field above is the wage claim net of withholding tax.			
	<5300-00 Wages>, 510					

Claims Register

Case: 07-65842 SOUTHSTAR FUNDING, LLC

Claims Bar Date: 08/27/07

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
239P	Melissa Bassett 2430 Spring Harbor Drive Cumming., GA 30041	Priority 07/06/07		\$6,572.49 \$2,760.70	\$0.00	\$2,760.70
			an order was entered on 09-16-09 (Doc#1607) determining that POC is wage claim priority for \$3,572.49 as gross wage claim, and allowing it as non-priority unsecured \$3,000.00, pursuant to Objection filed 07-21-09 (Doc#1477). The amount in the "allowed" field above is the wage claim net of withholding tax.			
	<5300-00 Wages>, 510					
239U	Melissa Bassett 2430 Spring Harbor Drive Cumming., GA 30041	Unsecured 07/06/07		\$6,572.49 \$3,000.00	\$0.00	\$3,000.00
			an order was entered on 09-16-09 (Doc#1607) determining that POC is wage claim priority for \$3,572.49 and allowing it as non-priority unsecured \$3,000.00, pursuant to Objection filed 07-21-09 (Doc#1477).			
	<7100-00 General Unsecured § 726(a)(2)>, 610					
240P	Ronald Garner 70 Costley's Bridge Oxford., GA 30054	Priority 07/19/07		\$10,566.07 \$6,545.10	\$0.00	\$6,545.10
			Claim allowed as wage claim priority in the gross amount in the above "filed" field. The claimed amount and priority is confirmed by the books and records. The amount in the "allowed" field above is the wage claim net of withholding tax.			
	<5300-00 Wages>, 510					
241	Arthur Speakes 168 West Ridge Way Roswell, GA 30076	Priority 07/19/07		\$2,000.00 \$1,421.62	\$0.00	\$1,421.62
			Claim allowed as wage claim priority in the gross amount in the above "filed" field. The claimed amount and priority is confirmed by the books and records. The amount in the "allowed" field above is the wage claim net of withholding tax.			
	<5300-00 Wages>, 510					
242	Claudia Kilgore 4196 Liberty Trace Marietta., GA 30066	Priority 07/19/07		\$3,739.38 \$2,767.88	\$0.00	\$2,767.88
			an order was entered on 09-16-09 (Doc#1636) determining that POC is wage claim priority in the gross amount in the above "filed" field, pursuant to Second Omnibus Objection filed 07-13-09 (Doc#1439). The amount in the "allowed" field above is the wage claim net of withholding tax.			
	<5300-00 Wages>, 510					
243	Ebony King 1850 Graves Rd. Apt. 427 Norcross, GA 30093	Priority 07/18/07		\$4,037.82 \$2,672.28	\$0.00	\$2,672.28
			an order was entered on 09-16-09 (Doc#1636) determining that POC is wage claim priority in the gross amount in the above "filed" field, pursuant to Second Omnibus Objection filed 07-13-09 (Doc#1439).			

Claims Register**Case: 07-65842 SOUTHSTAR FUNDING, LLC**

Claims Bar Date: 08/27/07

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
			The amount in the "allowed" field above is the wage claim net of withholding tax. Initial address was 3515 Pleasantdale Road , Apt. 341, Doraville, GA 30340. Address changed to above on 01-19-10 at Doc#1834.			
	<5300-00 Wages>, 510					
244	Jennifer Meehan 4430 Wellington Place Cumming., GA 30040	Priority 07/10/07		\$6,010.84 \$4,173.28	\$0.00	\$4,173.28
			Claim allowed as wage claim priority in the gross amount in the above "filed" field. The claimed amount and priority is confirmed by the books and records. The amount in the "allowed" field above is the wage claim net of withholding tax.			
	<5300-00 Wages>, 510					
245	Katina Bell 4325 Connick Way Snellville., GA 30039	Priority 07/16/07		\$0.00 \$2,669.00	\$0.00	\$2,669.00
			an order was entered on 09-16-09 (Doc#1638) determining that POC is wage claim priority to the extent of \$3,518.69 as gross wage claim, pursuant to Fourth Omnibus Objection filed 07-17-09 (Doc#1451). The amount in the "allowed" field above is the wage claim net of withholding tax.			
	<5300-00 Wages>, 510					
246	Judy D Ward 4110 Walton Way Roswell, GA 30076	Priority 07/16/07		\$5,742.05 \$3,763.56	\$0.00	\$3,763.56
			an order was entered on 09-16-09 (Doc#1636) determining that POC is wage claim priority in the gross amount in the above "filed" field, pursuant to Second Omnibus Objection filed 07-13-09 (Doc#1439). The amount in the "allowed" field above is the wage claim net of withholding tax. By Doc# 1829 filed on 01-15-10 Claimant changed her initial address of 9085 Friarbridge Drive, Suwanee, GA 30024 to the above address.			
	<5300-00 Wages>, 510					
247P	Toni Ward 168 West Ridge Way Roswell., GA 30076	Priority 07/19/07		\$31,671.14 \$6,498.94	\$0.00	\$6,498.94
			an order was entered on 09-16-09 (Doc#1635) determining that POC is wage claim priority to the extent of \$10,950.00 as gross wage claim, and the excess is re-classified as a non-priority unsecured claim, pursuant to First Omnibus Objection filed 07-09-09 (Doc#1433). The amount in the "allowed" field above is the wage claim net of withholding tax.			
	<5300-00 Wages>, 510					

Claims Register

Case: 07-65842 SOUTHSTAR FUNDING, LLC

Claims Bar Date: 08/27/07

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
247U	Toni Ward 168 West Ridge Way Roswell., GA 30076	Unsecured 07/19/07		\$20,721.14 \$20,721.14	\$0.00	\$20,721.14
			an order was entered on 09-16-09 (Doc#1635) determining that POC is wage claim priority to the extent of \$10,950.00, and the excess is re-classified as a non-priority unsecured claim, pursuant to First Omnibus Objection filed 07-09-09 (Doc#1433).			
	<7100-00 General Unsecured § 726(a)(2)>, 610					
248P	Jason R Lynum 2314 Huntingdon Chase Atlanta., GA 30350	Priority 07/20/07		\$2,961.54 \$2,048.13	\$0.00	\$2,048.13
			an order was entered on 09-16-09 (Doc#1618) determining that POC is wage claim priority to the extent of \$2,961.54 as gross wage claim, and \$244.32 is a non-priority unsecured claim, and is not secured in any amount, pursuant to Objection filed 07-20-09 (Doc#1463). The amount in the "allowed" field above is the wage claim net of withholding tax.			
	<5300-00 Wages>, 510					
248S	Jason R Lynum 2314 Huntingdon Chase Atlanta., GA 30350	Secured 07/20/07		\$0.00 \$0.00	\$0.00	\$0.00
			an order was entered on 09-16-09 (Doc#1618) determining that POC is wage claim priority to the extent of \$2,961.54, and \$244.32 is a non-priority unsecured claim, and is not secured in any amount, pursuant to Objection filed 07-20-09 (Doc#1463).			
	<4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI)>, 100					
248U	Jason R Lynum 2314 Huntingdon Chase Atlanta., GA 30350	Unsecured 07/20/07		\$244.32 \$244.32	\$0.00	\$244.32
			an order was entered on 09-16-09 (Doc#1618) determining that POC is wage claim priority to the extent of \$2,961.54, and \$244.32 is a non-priority unsecured claim, and is not secured in any amount, pursuant to Objection filed 07-20-09 (Doc#1463).			
	<7100-00 General Unsecured § 726(a)(2)>, 610					
249	Nicholas Bruellman 5089 Post Oak Lane Naples, FL 34105	Priority 07/20/07		\$7,178.95 \$4,136.38	\$0.00	\$4,136.38
			Claim allowed as wage claim priority in the gross amount in the above "filed" field. The claimed amount and priority is confirmed by the books and records. The amount in the "allowed" field above is the wage claim net of withholding tax.			
	<5300-00 Wages>, 510					

Claims Register

Case: 07-65842 SOUTHSTAR FUNDING, LLC

Claims Bar Date: 08/27/07

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
250P	Tracy Jackson 1353 Forestedge Blvd. Oldsmar, FL 34677	Priority 07/23/07		\$10,950.00 \$7,008.94	\$0.00	\$7,008.94
	an order was entered on 09-16-09 (Doc#1638) determining that POC is wage claim priority to the extent of \$10,950.00 as gross wage claim, and another \$25,508.08 is a non-priority unsecured claim, pursuant to Fourth Omnibus Objection filed 07-17-09 (Doc#1451). The amount in the "allowed" field above is the wage claim net of withholding tax. Initial address was 1735 Brandon Hall Drive, Atlanta, GA 30350. Address changed to above via Doc# 1958 and confirmed by Doc# 1979.					
	<5300-00 Wages>, 510					
250U	Tracy Jackson 1735 Brandon Hall Drive Atlanta., GA 30350	Unsecured 07/23/07		\$10,950.00 \$25,508.08	\$0.00	\$25,508.08
	an order was entered on 09-16-09 (Doc#1638) determining that POC is wage claim priority to the extent of \$10,950.00, and another \$25,508.08 is a non-priority unsecured claim, pursuant to Fourth Omnibus Objection filed 07-17-09 (Doc#1451). See POC250P for change of address.					
	<7100-00 General Unsecured § 726(a)(2)>, 610					
251P	Colleen Miller 36 Sturbridge Ct. Egg Harbor Township., NJ 08234	Priority 07/18/07		\$1,906.72 \$691.29	\$0.00	\$691.29
	an order was entered on 09-16-09 (Doc#1637) determining that POC is wage claim priority to the extent of \$800.00 as gross wage claim, and the excess is re-classified as a non-priority unsecured claim, pursuant to Third Omnibus Objection filed 07-16-09 (Doc#1447&1448). The amount in the "allowed" field above is the wage claim net of withholding tax.					
	<5300-00 Wages>, 510					
251U	Colleen Miller 36 Sturbridge Ct. Egg Harbor Township., NJ 08234	Unsecured 07/18/07		\$1,906.72 \$1,106.72	\$0.00	\$1,106.72
	an order was entered on 09-16-09 (Doc#1637) determining that POC is wage claim priority to the extent of \$800.00, and the \$1,106.72 excess is re-classified as a non-priority unsecured claim, pursuant to Third Omnibus Objection filed 07-16-09 (Doc#1447&1448).					
	<7100-00 General Unsecured § 726(a)(2)>, 610					
252	Kathlene Williams 2265 Fairhaven Circle Atlanta., GA 30305	Priority 07/23/07		\$10,826.00 \$6,787.17	\$0.00	\$6,787.17
	Claim allowed as wage claim priority in the gross amount in the above "filed" field. The claimed amount and priority is confirmed by the books and records. The amount in the "allowed" field above is the wage claim net of withholding tax.					
	<5300-00 Wages>, 510					

Claims Register**Case: 07-65842 SOUTHSTAR FUNDING, LLC**

Claims Bar Date: 08/27/07

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
253	Sarah Emmett 2000 Avonlea Place Apt 301 Woodstock, GA 30189-7102	Priority 07/24/07	Claim allowed as wage claim priority in the gross amount in the above "filed" field. The claimed amount and priority is confirmed by the books and records. The amount in the "allowed" field above is the wage claim net of withholding tax.	\$2,739.99 \$2,115.13	\$0.00	\$2,115.13
	<5300-00 Wages>, 510					
254	Brandy Kitchens 21 Woodvine Ct White., GA 30184	Priority 07/24/07	an order was entered on 09-16-09 (Doc#1636) determining that POC is wage claim priority in the gross amount in the above "filed" field, pursuant to Second Omnibus Objection filed 07-13-09 (Doc#1439). The amount in the "allowed" field above is the wage claim net of withholding tax.	\$2,859.74 \$2,152.31	\$0.00	\$2,152.31
	<5300-00 Wages>, 510					
255	Christopher Kitchens 21 Woodvine Court White., GA 30184	Priority 07/24/07	an order was entered on 09-16-09 (Doc#1636) determining that POC is wage claim priority in the gross amount in the above "filed" field, pursuant to Second Omnibus Objection filed 07-13-09 (Doc#1439). The amount in the "allowed" field above is the wage claim net of withholding tax.	\$6,791.94 \$4,550.46	\$0.00	\$4,550.46
	<5300-00 Wages>, 510					
256P	Mark Harmon 520 Oxford Circle Homewood., AL 35209	Priority 07/24/07	an order was entered on 09-16-09 (Doc#1637) determining that POC is wage claim priority to the extent of \$1,800.00 as gross wage claim, and the excess is re-classified as a non-priority unsecured claim, pursuant to Third Omnibus Objection filed 07-16-09 (Doc#1447&1448). The amount in the "allowed" field above is the wage claim net of withholding tax.	\$4,909.36 \$1,441.52	\$0.00	\$1,441.52
	<5300-00 Wages>, 510					
256U	Mark Harmon 520 Oxford Circle Homewood., AL 35209	Unsecured 07/24/07	an order was entered on 09-16-09 (Doc#1637) determining that POC is wage claim priority to the extent of \$1,800.00, and the excess is re-classified as a non-priority unsecured claim, pursuant to Third Omnibus Objection filed 07-16-09 (Doc#1447&1448).	\$4,909.36 \$3,109.36	\$0.00	\$3,109.36
	<7100-00 General Unsecured § 726(a)(2)>, 610					

Claims Register**Case: 07-65842 SOUTHSTAR FUNDING, LLC**

Claims Bar Date: 08/27/07

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
257	Sharon Shenuski 5110 Darden Ave Orlando, FL 32812	Priority 07/20/07		\$380.00 \$350.93	\$0.00	\$350.93
			Claim allowed as wage claim priority in the gross amount in the above "filed" field. The claimed amount and priority is confirmed by the books and records. The amount in the "allowed" field above is the wage claim net of withholding tax. Doc# 1825 filed on 01-15-10 confirmed the above address.			
	<5300-00 Wages>, 510					
258	Tricia Fowler 13085 Morris Rd., Apt 16207 Alpharetta, GA 30004	Priority 07/25/07		\$1,961.75 \$1,398.58	\$0.00	\$1,398.58
			an order was entered on 09-16-09 (Doc#1636) determining that POC is wage claim priority in the gross amount in the above "filed" field, pursuant to Second Omnibus Objection filed 07-13-09 (Doc#1439). The amount in the "allowed" field above is the wage claim net of withholding tax. Initial address was 436 Highland Park Trail, Atlanta, GA 30350. On 08-13-09 by Doc# 1561 address changed to the above, and confirmed via Doc# 1954.			
	<5300-00 Wages>, 510					
259S	City & County of Denver / Treasury attn: Karen Katros, Bankruptcy Analyst, Denver, CO 80202-5391	Secured 07/27/07		\$444.11 \$0.00	\$0.00	\$0.00
			an order was entered on 09-17-09 (Doc#1640) determining that POC is not a secured claim for any amount, but is disallowed in its entirety, pursuant to an Objection filed 08-05-09 (Doc#1534).			
	<4700-00 Real Property Tax Liens (pre-petition)>, 100					
259U	City & County of Denver / Treasury attn: Karen Katros, Bankruptcy Analyst, Denver, CO 80202-5391	Unsecured 07/27/07		\$444.11 \$0.00	\$0.00	\$0.00
			an order was entered on 09-17-09 (Doc#1640) determining that POC is not a secured claim for any amount, but is disallowed in its entirety, pursuant to an Objection filed 08-05-09 (Doc#1534).			
	<7100-00 General Unsecured § 726(a)(2)>, 610					
260P	Karen Gordon 1810 Tilliewood Trail Marietta, GA 30066	Priority 07/27/07		\$21,308.22 \$6,899.24	\$0.00	\$6,899.24
			an order was entered on 09-16-09 (Doc#1637) determining that POC is wage claim priority to the extent of \$10,950.00 as gross wage claim, and the excess is re-classified as a non-priority unsecured claim, pursuant to Third Omnibus Objection filed 07-16-09 (Doc#1447&1448). The amount in the "allowed" field above is the wage claim net of withholding tax.			
	<5300-00 Wages>, 510					

Claims Register

Case: 07-65842 SOUTHSTAR FUNDING, LLC

Claims Bar Date: 08/27/07

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
260U	Karen Gordon 1810 Tilliewood Trail Marietta, GA 30066	Unsecured 07/27/07		\$21,308.22 \$10,353.22	\$0.00	\$10,353.22
	an order was entered on 09-16-09 (Doc#1637) determining that POC is wage claim priority to the extent of \$10,950.00, and the excess is re-classified as a non-priority unsecured claim, pursuant to Third Omnibus Objection filed 07-16-09 (Doc#1447&1448).					
	<7100-00 General Unsecured § 726(a)(2)>, 610					
261	Cora White 213 Holcomb Ferry Rd. Roswell., GA 30076	Priority 07/27/07		\$2,312.97 \$1,655.10	\$0.00	\$1,655.10
	Claim allowed as wage claim priority in the gross amount in the above "filed" field. The claimed amount and priority is confirmed by the books and records. The amount in the "allowed" field above is the wage claim net of withholding tax.					
	<5300-00 Wages>, 510					
262P	John Valentini 795 Via Los Altos, Unit B Laguna Woods, CA 92637	Priority 07/27/07		\$3,500.00 \$707.44	\$0.00	\$707.44
	an order was entered on 09-16-09 (Doc#1637) determining that POC is wage claim priority to the extent of \$800.00 as gross wage claim, and the excess is re-classified as a non-priority unsecured claim, pursuant to Third Omnibus Objection filed 07-16-09 (Doc#1447&1448). The amount in the "allowed" field above is the wage claim net of withholding tax.					
	<5300-00 Wages>, 510					
262U	John Valentini 795 Via Los Altos, Unit B Laguna Woods, CA 92637	Unsecured 07/27/07		\$3,500.00 \$2,700.00	\$0.00	\$2,700.00
	an order was entered on 09-16-09 (Doc#1637) determining that POC is wage claim priority to the extent of \$800.00, and the excess is re-classified as a non-priority unsecured claim, pursuant to Third Omnibus Objection filed 07-16-09 (Doc#1447&1448).					
	<7100-00 General Unsecured § 726(a)(2)>, 610					
263P	Kasey Johnson Breedlove 4610 Treelodge Pkwy Atlanta, GA 30350	Priority 07/27/07		\$4,290.89 \$1,999.89	\$0.00	\$1,999.89
	an order was entered on 09-16-09 (Doc#1637) determining that POC is wage claim priority to the extent of \$2,890.89 as gross wage claim, and the excess is re-classified as a non-priority unsecured claim, pursuant to Third Omnibus Objection filed 07-16-09 (Doc#1447&1448). The amount in the "allowed" field above is the wage claim net of withholding tax. Initial address was 2307 Summerlake Drive, Atlanta, GA 30350. Address and last name changed to above via Doc# 1929.					
	<5300-00 Wages>, 510					

Claims Register

Case: 07-65842 SOUTHSTAR FUNDING, LLC

Claims Bar Date: 08/27/07

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
263U	Kasey Johnson Breedlove 4610 Treelodge Pkwy Atlanta, GA 30350	Unsecured 07/27/07		\$4,290.89 \$1,400.00	\$0.00	\$1,400.00
			an order was entered on 09-16-09 (Doc#1637) determining that POC is wage claim priority to the extent of \$2,890.89, and the excess is re-classified as a non-priority unsecured claim, pursuant to Third Omnibus Objection filed 07-16-09 (Doc#1447&1448). Initial address was 2307 Summerlake Drive, Atlanta, GA 30350. Address and last name changed to above via Doc# 1929.			
	<7100-00 General Unsecured § 726(a)(2)>, 610					
264	Megan Adams 4765 Wieuca Rd Atlanta, GA 30342	Priority 07/26/07		\$3,494.23 \$2,402.11	\$0.00	\$2,402.11
			Claim allowed as wage claim priority in the gross amount in the above "filed" field. The claimed amount and priority is confirmed by the books and records. The amount in the "allowed" field above is the wage claim net of withholding tax.			
	<5300-00 Wages>, 510					
265P	Christopher Burton 2641 Warwick Circle Ne Atlanta, GA 30345	Priority 07/19/07		\$4,750.67 \$2,512.18	\$0.00	\$2,512.18
			an order was entered on 09-16-09 (Doc#1637) determining that POC is wage claim priority to the extent of \$3,830.42 as gross wage claim, and the excess is re-classified as a non-priority unsecured claim, pursuant to Third Omnibus Objection filed 07-16-09 (Doc#1447&1448). The amount in the "allowed" field above is the wage claim net of withholding tax. Doc# 1822 filed on 01-15-10 confirmed the above address.			
	<5300-00 Wages>, 510					
265U	Christopher Burton 2641 Warwick Circle Ne Atlanta, GA 30345	Unsecured 07/19/07		\$4,750.67 \$920.25	\$0.00	\$920.25
			an order was entered on 09-16-09 (Doc#1637) determining that POC is wage claim priority to the extent of \$3,830.42, and the excess is re-classified as a non-priority unsecured claim, pursuant to Third Omnibus Objection filed 07-16-09 (Doc#1447&1448). Doc# 1822 filed on 01-15-10 confirmed the above address.			
	<7100-00 General Unsecured § 726(a)(2)>, 610					
266	Tonya Kennon 3242 Pagoda Trace Lawrenceville., GA 30043	Priority 07/31/07		\$5,877.35 \$4,019.09	\$0.00	\$4,019.09
			an order was entered on 09-16-09 (Doc#1636) determining that POC is wage claim priority in the gross amount in the above "filed" field, pursuant to Second Omnibus Objection filed 07-13-09 (Doc#1439). The amount in the "allowed" field above is the wage claim net of withholding tax.			
	<5300-00 Wages>, 510					

Claims Register**Case: 07-65842 SOUTHSTAR FUNDING, LLC**

Claims Bar Date: 08/27/07

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
267	Jennifer Mitchell 3725 Silver Springs Rd. Cumming, GA 30041 <5300-00 Wages>, 510	Priority 07/31/07	an order was entered on 09-16-09 (Doc#1638) determining that POC is wage claim priority to the extent of \$8,556.50 as gross wage claim, pursuant to Fourth Omnibus Objection filed 07-17-09 (Doc#1451). The amount in the "allowed" field above is the wage claim net of withholding tax. Initial address was 995 Melody Ln, Suite 1000, Roswell, GA 30075. The address has been changed to above by Doc # 1874.	\$8,556.49 \$5,919.39	\$0.00	\$5,919.39
268	CARLOCK, COPELAND, SEMLER & STAIR, LLP 2600 MARQUIS TWO TOWER 285 PEACHTREE CENTER AVENUE ATLANTA, GA 30303-1235 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 07/23/07		\$6,741.50 \$6,741.50	\$0.00	\$6,741.50
269	XTend Consulting, LLC 1825 Barrett Lakes Blvd 1 Suite 250 Kennesaw, GA 30144 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 07/23/07		\$3,754.13 \$3,754.13	\$0.00	\$3,754.13
270	Erin Cianciolo 408 Laurel Park Woodstock., GA 30188 <5300-00 Wages>, 510	Priority 07/26/07	Claim allowed as wage claim priority in the gross amount in the above "filed" field. The claimed amount and priority is confirmed by the books and records. The amount in the "allowed" field above is the wage claim net of withholding tax.	\$4,532.96 \$3,166.14	\$0.00	\$3,166.14
271	Brittany Lovell 5204 Sandy Shoals Lane Stone Mountain, GA 30087 <5300-00 Wages>, 510	Priority 07/26/07	an order was entered on 09-16-09 (Doc#1636) determining that POC is wage claim priority in the gross amount in the above "filed" field, pursuant to Second Omnibus Objection filed 07-13-09 (Doc#1439). The amount in the "allowed" field above is the wage claim net of withholding tax.	\$1,521.92 \$1,127.79	\$0.00	\$1,127.79
272	Stephanie Lusco 5089 Summer Haven Walk Sugar Hill., GA 30518	Priority 07/20/07	an order was entered on 09-16-09 (Doc#1638) determining that POC is wage claim priority to the extent of \$5,968.68 as gross wage claim, pursuant to Fourth Omnibus Objection filed 07-17-09 (Doc#1451). The amount in the "allowed" field above is the wage claim net of withholding tax. Address had been 218 Cooledge Place, Libertyville, IL 60048-3208. Address changed to above on 01-15-10 at Doc#1838.	\$5,968.67 \$4,069.87	\$0.00	\$4,069.87

Claims Register

Case: 07-65842 SOUTHSTAR FUNDING, LLC

Claims Bar Date: 08/27/07

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
273	Elizabeth Bradner 3408 Hanford Lane Hoover, AL 35226-2114 <5300-00 Wages>, 510	Priority 07/26/07	Claim allowed as wage claim priority in the gross amount in the above "filed" field. The claimed amount and priority is confirmed by the books and records. The amount in the "allowed" field above is the wage claim net of withholding tax.	\$800.00 \$705.10	\$0.00	\$705.10
274P	Freida Bergmann 2932 Creek Rd Duluth., GA 30096 <5300-00 Wages>, 510	Priority 08/01/07	an order was entered on 09-16-09 (Doc#1619) determining that POC is wage claim priority to the extent of \$9,739.50 as gross wage claim, and \$773.80 is a non-priority unsecured claim, and is not secured in any amount, pursuant to Objection filed 07-20-09 (Doc#1464). The amount in the "allowed" field above is the wage claim net of withholding tax.	\$9,739.50 \$5,806.68	\$0.00	\$5,806.68
274S	Freida Bergmann 2932 Creek Rd Duluth., GA 30096 <4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI)>, 100	Secured 08/01/07	an order was entered on 09-16-09 (Doc#1619) determining that POC is wage claim priority to the extent of \$9,739.50, and \$773.80 is a non-priority unsecured claim, and is not secured in any amount, pursuant to Objection filed 07-20-09 (Doc#1464).	\$0.00 \$0.00	\$0.00	\$0.00
274U	Freida Bergmann 2932 Creek Rd Duluth., GA 30096 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 08/01/07	an order was entered on 09-16-09 (Doc#1619) determining that POC is wage claim priority to the extent of \$9,739.50, and \$773.80 is a non-priority unsecured claim, and is not secured in any amount, pursuant to Objection filed 07-20-09 (Doc#1464).	\$773.80 \$773.80	\$0.00	\$773.80
275P	State of Florida - Department of Revenue Bankruptcy Section Post Office Box 6668 Tallahassee, FL 32314-6668 <5800-00 Claims of Governmental Units>, 570	Priority 08/02/07	See 275U	\$1,897.22 \$1,897.22	\$0.00	\$1,897.22
275U	State of Florida - Department of Revenue Bankruptcy Section Post Office Box 6668 Tallahassee, FL 32314-6668 <7300-00 Fines, Penalties § 726(a)(4)>, 630	Unsecured 08/02/07	See 275P	\$187.30 \$187.30	\$0.00	\$187.30

Claims Register

Case: 07-65842 SOUTHSTAR FUNDING, LLC

Claims Bar Date: 08/27/07

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
276P	Diane Carmignani 3312 Waters Edge Trl. Roswell, GA 30075	Priority 08/03/07		\$19,290.61 \$7,083.70	\$0.00	\$7,083.70
			an order was entered on 09-16-09 (Doc#1635) determining that POC is wage claim priority to the extent of \$10,950.00 as gross wage claim, and the excess is re-classified as a non-priority unsecured claim, pursuant to First Omnibus Objection filed 07-09-09 (Doc#1433). The amount in the "allowed" field above is the wage claim net of withholding tax.			
	<5300-00 Wages>, 510					
276U	Diane Carmignani 3312 Waters Edge Trl. Roswell, GA 30075	Unsecured 08/03/07		\$8,340.61 \$8,340.61	\$0.00	\$8,340.61
			an order was entered on 09-16-09 (Doc#1635) determining that POC is wage claim priority to the extent of \$10,950.00, and the excess is re-classified as a non-priority unsecured claim, pursuant to First Omnibus Objection filed 07-09-09 (Doc#1433).			
	<7100-00 General Unsecured § 726(a)(2)>, 610					
277P	Rebecca Watson 8570 Berringer Point Dr. Gainesville, GA 30506	Priority 08/02/07		\$8,937.50 \$5,733.45	\$0.00	\$5,733.45
			an order was entered on 09-16-09 (Doc#1637) determining that POC is wage claim priority to the extent of \$8,937.49 as gross wage claim, and the excess is re-classified as a non-priority unsecured claim, pursuant to Third Omnibus Objection filed 07-16-09 (Doc#1447&1448). The amount in the "allowed" field above is the wage claim net of withholding tax. Initial address was 485 Silver Pine Trail, Roswell, GA 30076. On 08-10-09 by Doc#1545 the address was changed to the above. Doc# 1820 filed on 01-15-10 confirmed the above address.			
	<5300-00 Wages>, 510					
277U	Rebecca Watson 8570 Berringer Point Dr. Gainesville, GA 30506	Unsecured 08/02/07		\$8,937.50 \$0.01	\$0.00	\$0.01
			an order was entered on 09-16-09 (Doc#1637) determining that POC is wage claim priority to the extent of \$8,937.49, and the excess is re-classified as a non-priority unsecured claim, pursuant to Third Omnibus Objection filed 07-16-09 (Doc#1447&1448). Initial address was 485 Silver Pine Trail, Roswell, GA 30076. On 08-10-09 by Doc#1545 the address was changed to the above. Doc# 1820 filed on 01-15-10 confirmed the above address.			
	<7100-00 General Unsecured § 726(a)(2)>, 610					
278	Britton Mauldin Briley 5809 W. 78th Street Praire Village, KS 66208	Priority 08/02/07		\$8,532.38 \$5,163.32	\$0.00	\$5,163.32
			an order was entered on 09-16-09 (Doc#1638) determining that POC is wage claim priority to the extent of \$58,532.38 as gross wage claim, pursuant to Fourth Omnibus Objection filed 07-17-09 (Doc#1451). The amount in the "allowed" field above is the wage claim net of withholding			

Claims Register

Case: 07-65842 SOUTHSTAR FUNDING, LLC

Claims Bar Date: 08/27/07

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
	<5300-00 Wages>, 510		tax. Initial address was 3501 Roswell Road NE, Apt. 109, Atlanta, GA 30305. Address changed to above on 01-19-10 at Doc#1833. Initial name was Britton Mauldin. Name changed to above on 01-19-10 at Doc#1833.			
279A	Crown-Greensboro I, LLC Abraham M. Ashton, Esq. of Covington L&H 214 Noan Tryon St, 47th Fl, Hearst Tower Charlotte, NC 28202	Admin Ch. 7 08/02/07		\$0.00 \$0.00	\$0.00	\$0.00
	<2410-00 Admin. Rent (post-petition storage fees, leases, etc.)>, 200		consent order was entered on 07-29-09 (Doc# 1516) determining that claimant is allowed to apply security deposit of \$2,285.96 and POC is re-classified as a non-priority unsecured claim in the amount of \$78,238.90, and is not secured, priority, or administrative in any amount, and that this claimant has no further claims in the case and shall not receive a distribution under POC# 197 which was amended and replaced by POC# 279, pursuant to Objection filed 07-20-09 (Doc#1468).			
279S	Crown-Greensboro I, LLC Abraham M. Ashton, Esq. of Covington L&H 214 Noan Tryon St, 47th Fl, Hearst Tower Charlotte, NC 28202	Secured 08/02/07		\$0.00 \$0.00	\$0.00	\$0.00
	<4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI)>, 100		consent order was entered on 07-29-09 (Doc# 1516) determining that claimant is allowed to apply security deposit of \$2,285.96 and POC is re-classified as a non-priority unsecured claim in the amount of \$78,238.90, and is not secured, priority, or administrative in any amount, and that this claimant has no further claims in the case and shall not receive a distribution under POC# 197 which was amended and replaced by POC# 279, pursuant to Objection filed 07-20-09 (Doc#1468).			
279U	Crown-Greensboro I, LLC Abraham M. Ashton, Esq. of Covington L&H 214 Noan Tryon St, 47th Fl, Hearst Tower Charlotte, NC 28202	Unsecured 08/02/07		\$80,524.86 \$78,238.90	\$0.00	\$78,238.90
	<7100-00 General Unsecured § 726(a)(2)>, 610		consent order was entered on 07-29-09 (Doc# 1516) determining that claimant is allowed to apply security deposit of \$2,285.96 and POC is re-classified as a non-priority unsecured claim in the amount of \$78,238.90, and is not secured, priority, or administrative in any amount, and that this claimant has no further claims in the case and shall not receive a distribution under POC# 197 which was amended and replaced by POC# 279, pursuant to Objection filed 07-20-09 (Doc#1468).			
280P	Lynn Leonard 2200 Springwalk Court Atlanta., GA 30341	Priority 08/02/07		\$10,950.00 \$6,545.94	\$0.00	\$6,545.94
			an order was entered on 09-16-09 (Doc#1620) determining that POC is wage claim priority to the extent of \$10,950.00 as gross wage claim, and \$1,895.68 is re-classified as a non-priority unsecured claim, and is not secured in any amount, pursuant to Objection filed 07-20-09			

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
			(Doc#1465). The amount in the "allowed" field above is the wage claim net of withholding tax.			
	<5300-00 Wages>, 510					
280S	Lynn Leonard 2200 Springwalk Court Atlanta., GA 30341	Secured 08/02/07		\$0.00 \$0.00	\$0.00	\$0.00
			an order was entered on 09-16-09 (Doc#1620) determining that POC is wage claim priority to the extent of \$10,950.00, and \$1,895.68 is re-classified as a non-priority unsecured claim, and is not secured in any amount, pursuant to Objection filed 07-20-09 (Doc#1465).			
	<4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI)>, 100					
280U	Lynn Leonard 2200 Springwalk Court Atlanta., GA 30341	Unsecured 08/02/07		\$1,895.68 \$1,895.68	\$0.00	\$1,895.68
			an order was entered on 09-16-09 (Doc#1620) determining that POC is wage claim priority to the extent of \$10,950.00, and \$1,895.68 is re-classified as a non-priority unsecured claim, and is not secured in any amount, pursuant to Objection filed 07-20-09 (Doc#1465).			
	<7100-00 General Unsecured § 726(a)(2)>, 610					
281	Brian Bernstein 155 Fernwood Road Trumbull., CT 06611	Priority 08/02/07		\$1,800.00 \$1,394.30	\$0.00	\$1,394.30
			an order was entered on 09-16-09 (Doc#1608) determining that POC is wage claim priority for \$1,800.00 as gross wage claim, pursuant to Objection filed 07-21-09 (Doc#1476). The amount in the "allowed" field above is the wage claim net of withholding tax.			
	<5300-00 Wages>, 510					
282	Heather Quiggle 10365 Plantation Bridge Drive Alpharetta, GA 30022	Priority 08/07/07		\$3,651.97 \$2,492.33	\$0.00	\$2,492.33
			an order was entered on 09-16-09 (Doc#1636) determining that POC is wage claim priority in the gross amount in the above "filed" field, pursuant to Second Omnibus Objection filed 07-13-09 (Doc#1439). The amount in the "allowed" field above is the wage claim net of withholding tax. The original address was 4109 Treelodge Pkwy, Atlanta, GA 30350. That address was changed to the above address as a result of the address change filed 07-27-09 at Doc# 1508.			
	<5300-00 Wages>, 510					
283	Kimberly D Miller 7500 Roswell Rd Unit 86 Atlanta., GA 30350	Priority 08/06/07		\$3,285.61 \$2,234.74	\$0.00	\$2,234.74
			Claim allowed as wage claim priority in the gross amount in the above "filed" field. The claimed amount and priority is confirmed by the books and records. The amount in the "allowed" field above is the wage claim net of withholding tax.			
	<5300-00 Wages>, 510					

Claims Register

Case: 07-65842 SOUTHSTAR FUNDING, LLC

Claims Bar Date: 08/27/07

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
284	IndyMac Bank, F.S.B. c/o Gregory M. Taube,Nelson Mullins R&S 999 Peachtree Street, NE, Ste 1400 Atlanta, GA 30309	Unsecured 08/10/07		\$734,437.00 \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610		#284-2 expressly amends and therefore supercedes #284. #339 appears to be the attachment to #284-2 without a cover POC form. #339 makes express reference to 284-2. #339 is a duplicate of 284-2. ONLY IMPORTANT IF DISTRIBUTION TO NON-PRIORITY UNSECURED.			
284 -2	IndyMac Bank, F.S.B. c/o Gregory M. Taube,Nelson Mullins R&S 999 Peachtree Street, NE, Ste 1400 Atlanta, GA 30309	Unsecured 08/10/07		\$734,437.00 \$734,437.00	\$0.00	\$734,437.00
	<7100-00 General Unsecured § 726(a)(2)>, 610		#284-2 expressly amends and therefore supercedes #284. #339 appears to be the attachment to #284-2 without a cover POC form. #339 makes express reference to 284-2. #339 is a duplicate of 284-2. ONLY IMPORTANT IF DISTRIBUTION TO NON-PRIORITY UNSECURED.			
285	Jean McKinny 703 Huntcliff Village Court Atlanta., GA 30350	Priority 07/30/07		\$6,636.51 \$4,285.94	\$0.00	\$4,285.94
	<5300-00 Wages>, 510		an order was entered on 09-16-09 (Doc#1636) determining that POC is wage claim priority in the gross amount in the above "filed" field, pursuant to Second Omnibus Objection filed 07-13-09 (Doc#1439). The amount in the "allowed" field above is the wage claim net of withholding tax.			
286	Kirk K Smith 7315 Chattahoochee Bluff Dr. Atlanta., GA 30350	Unsecured 07/30/07		\$1,000,000.00 \$1,000,000.00	\$0.00	\$1,000,000.00
	<7100-00 General Unsecured § 726(a)(2)>, 610		Promissory Note is basis for claim.			
287	Hanieh Moussavian 9806 Doriath Circle Orlando, FL 32825	Priority 08/09/07		\$1,000.00 \$816.50	\$0.00	\$816.50
	<5300-00 Wages>, 510		an order was entered on 09-16-09 (Doc#1636) determining that POC is wage claim priority in the gross amount in the above "filed" field, pursuant to Second Omnibus Objection filed 07-13-09 (Doc#1439). The amount in the "allowed" field above is the wage claim net of withholding tax. An order was entered on 09-16-09 (Doc#1614) determining that POC 399 is a duplicate of POC 287, and POC 399 is dissallowed in its entirety, pursuant to Objection filed 07-22-09 (Doc#1481).			

Claims Register

Case: 07-65842 SOUTHSTAR FUNDING, LLC

Claims Bar Date: 08/27/07

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
288P	Linda Rast 106 The Crossings Lane Woodstock., GA 30189	Priority 08/09/07		\$7,849.09 \$4,090.62	\$0.00	\$4,090.62
			an order was entered on 09-16-09 (Doc#1637) determining that POC is wage claim priority to the extent of \$6,536.19 as gross wage claim, and the excess is re-classified as a non-priority unsecured claim, pursuant to Third Omnibus Objection filed 07-16-09 (Doc#1447&1448). The amount in the "allowed" field above is the wage claim net of withholding tax.			
	<5300-00 Wages>, 510					
288U	Linda Rast 106 The Crossings Lane Woodstock., GA 30189	Unsecured 08/09/07		\$7,849.09 \$1,312.90	\$0.00	\$1,312.90
			an order was entered on 09-16-09 (Doc#1637) determining that POC is wage claim priority to the extent of \$6,536.19, and the excess is re-classified as a non-priority unsecured claim, pursuant to Third Omnibus Objection filed 07-16-09 (Doc#1447&1448).			
	<7100-00 General Unsecured § 726(a)(2)>, 610					
289	David W Kukuk 29 Montgomery Mission Viejo., CA 92692-5115	Priority 08/06/07		\$1,800.00 \$1,518.11	\$0.00	\$1,518.11
			Claim allowed as wage claim priority in the gross amount in the above "filed" field. The claimed amount and priority is confirmed by the books and records. The amount in the "allowed" field above is the wage claim net of withholding tax.			
	<5300-00 Wages>, 510					
290	Cynthia Cox Osorio 1910 W Palmyra Avenue #82 Orange., CA 92868	Priority 08/06/07		\$1,800.00 \$1,392.38	\$0.00	\$1,392.38
			Claim allowed as wage claim priority in the gross amount in the above "filed" field. The claimed amount and priority is confirmed by the books and records. The amount in the "allowed" field above is the wage claim net of withholding tax.			
	<5300-00 Wages>, 510					
291	CitiGroup Global Mkts., Inc. 100 North Tampa Street Suite 3000 Tampa, FL 33602	Unsecured 08/06/07		\$26,093.75 \$26,093.75	\$0.00	\$26,093.75
	<7100-00 General Unsecured § 726(a)(2)>, 610					
292	South Verizon Wireless AFNI/Verizon Wireless PO Box 3397 Bloomington, IL 61701	Unsecured 08/09/07		\$8,780.70 \$8,780.70	\$0.00	\$8,780.70
	<7100-00 General Unsecured § 726(a)(2)>, 610					

Claims Register

Case: 07-65842 SOUTHSTAR FUNDING, LLC

Claims Bar Date: 08/27/07

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
293	Sarah Call Hopfenstrasse 26 20359 Hamburg, Germany,	Priority 08/03/07		\$4,846.15 \$3,104.27	\$0.00	\$3,104.27
	an order was entered on 09-16-09 (Doc#1636) determining that POC is wage claim priority in the gross amount in the above "filed" field, pursuant to Second Omnibus Objection filed 07-13-09 (Doc#1439). The amount in the "allowed" field above is the wage claim net of withholding tax. Initial address was c/o Siemensstrasse 25, Wohnung Nr. 10, 04229 Leipzig Germany. Address changed to above via Doc# 1953.					
	<5300-00 Wages>, 510					
294	Daniel Schoning 8415 Madison Drive Atlanta., GA 30346	Priority 08/08/07		\$7,381.50 \$4,549.55	\$0.00	\$4,549.55
	an order was entered on 09-16-09 (Doc#1636) determining that POC is wage claim priority in the gross amount in the above "filed" field, pursuant to Second Omnibus Objection filed 07-13-09 (Doc#1439). The amount in the "allowed" field above is the wage claim net of withholding tax.					
	<5300-00 Wages>, 510					
295	American Express Travel Related Svcs Co Inc Corp Card c/o Becket and Lee LLP,POB 3001 Malvern, PA 19355-0701 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 08/15/07		\$4,823.40 \$4,823.40	\$0.00	\$4,823.40
296	American Express Travel Related Svcs Co Inc Corp Card c/o Becket and Lee LLP,POB 3001 Malvern, PA 19355-0701 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 08/15/07		\$618.68 \$618.68	\$0.00	\$618.68
297	Loraine Tamulonis 1315 W. Newport Avenue #1 Chicago, IL 60657	Priority 08/06/07		\$2,000.00 \$1,469.00	\$0.00	\$1,469.00
	an order was entered on 09-16-09 (Doc#1611) determining that POC is wage claim priority for \$2,000.00 as gross wage claim, pursuant to Objection filed 07-21-09 (Doc#1479). The amount in the "allowed" field above is the wage claim net of withholding tax. Initial address was 2919 N. Clark Street #3, Chicago, IL 60657. Address changed to above via Doc# 1966.					
	<5300-00 Wages>, 510					

Claims Register

Case: 07-65842 SOUTHSTAR FUNDING, LLC

Claims Bar Date: 08/27/07

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
298	Theresa Horne 2054 River Heights Walk Marietta, GA 30067-4504 <5300-00 Wages>, 510	Priority 08/08/07	an order was entered on 09-16-09 (Doc#1636) determining that POC is wage claim priority in the gross amount in the above "filed" field, pursuant to Second Omnibus Objection filed 07-13-09 (Doc#1439). The amount in the "allowed" field above is the wage claim net of withholding tax.	\$6,931.00 \$4,674.54	\$0.00	\$4,674.54
299	Market Value 2450 Atlanta Highway Suite 701 Cumming, GA 30040-1255 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 08/13/07		\$1,150.00 \$1,150.00	\$0.00	\$1,150.00
300	HSBC Mortgage Services, Inc. Loeb & Loeb LLP; Attn: M. L. Molinari 321 North Clark St., Ste. 2300 Chicago, IL 60610 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 08/13/07	CLERK DOES NOT LIST CREDITOR, ONLY COUNSEL. CLERK LISTS #300 AS UNSECURED NON-PRIORITY. CLERK LISTS #307 AS SECURED ALTHOUGH #307 DOES NOT ASSERT A SECURED STATUS. #307 APPEARS TO BE AN UPDATE OF #300, SINCE BOTH REFER TO SAME PURCHASE AGREEMENT AND #300 STATED THAT AMOUNT MAY INCREASE, BUT #307 DOES NOT EXPRESSLY AMEND #300. #318 EXPRESSLY AMENDS #307, AND THE CLERK LISTS IT AS UNSECURED NON-PRIORITY. #371 EXPRESSLY AMENDS #318, AND THE CLERK LISTS IT AS UNSECURED NON-PRIORITY. 398-1 EXPRESSLY AMENDS #371, AND THE CLERK LISTS IT AS UNSECURED NON-PRIORITY. 398-2 EXPRESSLY AMENDS #398-1, AND THE CLERK LISTS IT AS UNSECURED NON-PRIORITY. 398-3 EXPRESSLY AMENDS #398-2, AND THE CLERK LISTS IT AS UNSECURED NON-PRIORITY. 398-4 EXPRESSLY AMENDS #398-3, AND THE CLERK LISTS IT AS UNSECURED NON-PRIORITY. 398-5 EXPRESSLY AMENDS #398-4, AND THE CLERK LISTS IT AS UNSECURED NON-PRIORITY. #406-1 EXPRESSLY AMENDS #398-5, AND THE CLERK LISTS IT AS UNSECURED NON-PRIORITY.	\$705,486.41 \$0.00	\$0.00	\$0.00
301	Vinodhini Venugopalan 11524 Mabry Park Place Alpharetta, GA 30022 <5300-00 Wages>, 510	Priority 08/13/07	an order was entered on 09-16-09 (Doc#1638) determining that POC is wage claim priority to the extent of \$3,595.59 as gross wage claim, pursuant to Fourth Omnibus Objection filed 07-17-09 (Doc#1451). The amount in the "allowed" field above is the wage claim net of withholding tax. Initial address was 10015 Haynes Bridge Rd #22, Alpharetta, GA 30022. Address changed to above via Doc# 1973.	\$1,500.00 \$2,608.71	\$0.00	\$2,608.71

Claims Register**Case: 07-65842 SOUTHSTAR FUNDING, LLC**

Claims Bar Date: 08/27/07

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
302	SIGNIFICANT RESEARCH, LLC OLDE VININGS PARK 2719 VININGS OAK DRIVE SMYRNA, GA 30080 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 08/13/07		\$5,100.00 \$5,100.00	\$0.00	\$5,100.00
303	Michael Johnson 7752 Oxgate Ct. Hudson, OH 44236-1834 <5300-00 Wages>, 510	Priority 08/16/07	an order was entered on 09-16-09 (Doc#1636) determining that POC is wage claim priority in the gross amount in the above "filed" field, pursuant to Second Omnibus Objection filed 07-13-09 (Doc#1439). The amount in the "allowed" field above is the wage claim net of withholding tax.	\$1,800.00 \$1,372.45	\$0.00	\$1,372.45
304	Todd Boyle 150 Chase Ave. Lowell., MA 01854 <5300-00 Wages>, 510	Priority 08/16/07	Claim allowed as wage claim priority in the gross amount in the above "filed" field. The claimed amount and priority is confirmed by the books and records. The amount in the "allowed" field above is the wage claim net of withholding tax.	\$1,800.00 \$1,343.15	\$0.00	\$1,343.15
305P	Todd Muller 881 Kendall Park Dr Winder, GA 30680 <5300-00 Wages>, 510	Priority 08/16/07	an order was entered on 09-16-09 (Doc#1635) determining that POC is wage claim priority to the extent of \$10,950.00 as gross wage claim, and the excess is re-classified as a non-priority unsecured claim, pursuant to First Omnibus Objection filed 07-09-09 (Doc#1433). The amount in the "allowed" field above is the wage claim net of withholding tax.	\$9,484.62 \$6,905.47	\$0.00	\$6,905.47
305U	Todd Muller 881 Kendall Park Dr Winder, GA 30680 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 08/16/07	an order was entered on 09-16-09 (Doc#1635) determining that POC is wage claim priority to the extent of \$10,950.00, and the excess is re-classified as a non-priority unsecured claim, pursuant to First Omnibus Objection filed 07-09-09 (Doc#1433).	\$71.96 \$71.96	\$0.00	\$71.96
306P	Dawn M Taylor-Flock 1501 Abercorn Avenue Atlanta, GA 30346 <5300-00 Wages>, 510	Priority 08/16/07	an order was entered on 09-16-09 (Doc#1614) determining that POC 306 is a duplicate of POC 24, and POC 306 is disallowed in its entirety, pursuant to Objection filed 07-22-09 (Doc#1481).	\$15,372.71 \$0.00	\$0.00	\$0.00

Claims Register**Case: 07-65842 SOUTHSTAR FUNDING, LLC**

Claims Bar Date: 08/27/07

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
306U	Dawn M Taylor-Flock 1501 Abercorn Avenue Atlanta, GA 30346	Unsecured 08/16/07		\$4,425.71 \$0.00	\$0.00	\$0.00
	an order was entered on 09-16-09 (Doc#1614) determining that POC 306 is a duplicate of POC 24, and POC 306 is disallowed in its entirety, pursuant to Objection filed 07-22-09 (Doc#1481).					
	<7100-00 General Unsecured § 726(a)(2)>, 610					
307	HSBC Mortgage Services, Inc. c/o Michael L. Molinaro, Loeb & Loeb LLP, 321 North Clark Street, Ste 2300 Chicago, IL 60610	Unsecured 08/08/07		\$409,486.36 \$0.00	\$0.00	\$0.00
	CLERK LISTS #300 AS UNSECURED NON-PRIORITY. CLERK LISTS #307 AS SECURED ALTHOUGH #307 DOES NOT ASSERT A SECURED STATUS. #307 APPEARS TO BE AN UPDATE OF #300, SINCE BOTH REFER TO SAME PURCHASE AGREEMENT AND #300 STATED THAT AMOUNT MAY INCREASE, BUT #307 DOES NOT EXPRESSLY AMEND #300. #318 EXPRESSLY AMENDS #307, AND THE CLERK LISTS IT AS UNSECURED NON-PRIORITY. #371 EXPRESSLY AMENDS #318, AND THE CLERK LISTS IT AS UNSECURED NON-PRIORITY. 398-1 EXPRESSLY AMENDS #371, AND THE CLERK LISTS IT AS UNSECURED NON-PRIORITY. 398-2 EXPRESSLY AMENDS #398-1, AND THE CLERK LISTS IT AS UNSECURED NON-PRIORITY. 398-3 EXPRESSLY AMENDS #398-2, AND THE CLERK LISTS IT AS UNSECURED NON-PRIORITY. 398-4 EXPRESSLY AMENDS #398-3, AND THE CLERK LISTS IT AS UNSECURED NON-PRIORITY. 398-5 EXPRESSLY AMENDS #398-4, AND THE CLERK LISTS IT AS UNSECURED NON-PRIORITY. #406-1 EXPRESSLY AMENDS #398-5, AND THE CLERK LISTS IT AS UNSECURED NON-PRIORITY.					
	<7100-00 General Unsecured § 726(a)(2)>, 610					
308	Denver Newspaper Agency POB 17070 Denver, CO 80217-0070	Unsecured 08/10/07		\$705.90 \$705.90	\$0.00	\$705.90
	<7100-00 General Unsecured § 726(a)(2)>, 610					
309	Richard Koster 3838 Stonecroft Place Duluth, GA 30097	Unsecured 08/10/07		\$1,530.00 \$1,530.00	\$0.00	\$1,530.00
	invoice attached					
	<7100-00 General Unsecured § 726(a)(2)>, 610					
310	Amy Mesteller 3261 Hidden Forest Drive Snellville., GA 30078	Priority 08/10/07		\$3,940.81 \$2,814.81	\$0.00	\$2,814.81
	an order was entered on 09-16-09 (Doc#1636) determining that POC is wage claim priority in the gross amount in the above "filed" field, pursuant to Second Omnibus Objection filed 07-13-09 (Doc#1439). The amount in the "allowed" field above is the wage claim net of withholding tax.					
	<5300-00 Wages>, 510					

Claims Register

Case: 07-65842 SOUTHSTAR FUNDING, LLC

Claims Bar Date: 08/27/07

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
311	Tammy Edenfield 140 Copper Ridge Drive Woodstock., GA 30188 <5300-00 Wages>, 510	Priority 08/10/07		\$7,603.07 \$4,859.10	\$0.00	\$4,859.10
			an order was entered on 09-16-09 (Doc#1636) determining that POC is wage claim priority in the gross amount in the above "filed" field, pursuant to Second Omnibus Objection filed 07-13-09 (Doc#1439). The amount in the "allowed" field above is the wage claim net of withholding tax.			
312	WOMBLE, CARLYLE SANDRIDGE & RI P.O. BOX 601879 CHARLOTTE, NC 28260-1879 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 08/16/07		\$44,805.71 \$44,805.71	\$0.00	\$44,805.71
313	Transwestern Great Lakes, L.P. Touhy Atrium Building 1011 E Touhy Avenue,Suite 120 Des Plaines, IL 60018 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 08/14/07		\$63,091.74 \$63,091.74	\$0.00	\$63,091.74
314P	Brynn Stensrud 107 Oak Hill Court Canton., GA 30115 <5300-00 Wages>, 510	Priority 08/15/07		\$31,885.65 \$6,853.24	\$0.00	\$6,853.24
			an order was entered on 09-16-09 (Doc#1635) determining that POC is wage claim priority to extent of \$10,950.00 as gross wage claim, and the excess is re-classified as a non-priority unsecured claim, pursuant to First Omnibus Objection filed 07-09-09 (Doc#1433). The amount in the "allowed" field above is the wage claim net of withholding tax.			
314U	Brynn Stensrud 107 Oak Hill Court Canton., GA 30115 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 08/15/07		\$20,935.65 \$20,935.65	\$0.00	\$20,935.65
			an order was entered on 09-16-09 (Doc#1635) determining that POC is wage claim priority to the extent of \$10,950.00, and the excess is re-classified as a non-priority unsecured claim, pursuant to First Omnibus Objection filed 07-09-09 (Doc#1433).			
315	Alicia Garnigan 126 Venture Path Hiram, GA 30141 <5300-00 Wages>, 510	Priority 08/15/07		\$3,768.91 \$2,712.38	\$0.00	\$2,712.38
			an order was entered on 09-16-09 (Doc#1638) determining that POC is wage claim priority to the extent of \$3,768.91 as gross wage claim, pursuant to Fourth Omnibus Objection filed 07-17-09 (Doc#1451). The amount in the "allowed" field above is the wage claim net of withholding tax. Initial address was 7867 Varden Court, Douglasville, GA 30134. On 08-13-09 by Doc# 1561 address changed to 7867 Venture Path, Hiram, GA 30141. On 08-14-09 by Doc#1563 address chanded to the above.			

Claims Register**Case: 07-65842 SOUTHSTAR FUNDING, LLC**

Claims Bar Date: 08/27/07

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
316	Monique Sanford 68 Moreland Circle Hiram., GA 30141	Priority 08/21/07		\$3,606.77 \$2,651.37	\$0.00	\$2,651.37
	an order was entered on 09-16-09 (Doc#1636) determining that POC is wage claim priority in the gross amount in the above "filed" field, pursuant to Second Omnibus Objection filed 07-13-09 (Doc#1439). The amount in the "allowed" field above is the wage claim net of withholding tax.					
	<5300-00 Wages>, 510					
317P	Mark Little 1025 Grove Park Lane Cumming, GA 30041	Priority 08/15/07		\$12,099.86 \$7,332.55	\$0.00	\$7,332.55
	an order was entered on 09-16-09 (Doc#1631) determining that POC is wage claim priority to the extent of \$10,950.00 as gross wage claim, and is re-classified as a non-priority unsecured claim in the amount of \$1,149.86, pursuant to an Objection filed 07-30-09 (Doc#1517). The amount in the "allowed" field above is the wage claim net of withholding tax.					
	<5300-00 Wages>, 510					
317U	Mark Little 1025 Grove Park Lane Cumming, GA 30041	Unsecured 08/15/07		\$1,149.86 \$1,149.86	\$0.00	\$1,149.86
	an order was entered on 09-16-09 (Doc#1631) determining that POC is wage claim priority to the extent of \$10,950.00, and is re-classified as a non-priority unsecured claim in the amount of \$1,149.86, pursuant to an Objection filed 07-30-09 (Doc#1517).					
	<7100-00 General Unsecured § 726(a)(2)>, 610					
318	HSBC Mortgage Services, Inc. c/o Michael L. Molinaro,Loeb & Loeb LLP,321 North Clark Street, Ste 2300 Chicago, IL 60610	Unsecured 08/15/07		\$837,042.95 \$0.00	\$0.00	\$0.00
	CLERK LISTS #300 AS UNSECURED NON-PRIORITY. CLERK LISTS #307 AS SECURED ALTHOUGH #307 DOES NOT ASSERT A SECURED STATUS. #307 APPEARS TO BE AN UPDATE OF #300, SINCE BOTH REFER TO SAME PURCHASE AGREEMENT AND #300 STATED THAT AMOUNT MAY INCREASE, BUT #307 DOES NOT EXPRESSLY AMEND #300. #318 EXPRESSLY AMENDS #307, AND THE CLERK LISTS IT AS UNSECURED NON-PRIORITY. #371 EXPRESSLY AMENDS #318, AND THE CLERK LISTS IT AS UNSECURED NON-PRIORITY. 398-1 EXPRESSLY AMENDS #371, AND THE CLERK LISTS IT AS UNSECURED NON-PRIORITY. 398-2 EXPRESSLY AMENDS #398-1, AND THE CLERK LISTS IT AS UNSECURED NON-PRIORITY. 398-3 EXPRESSLY AMENDS #398-2, AND THE CLERK LISTS IT AS UNSECURED NON-PRIORITY. 398-4 EXPRESSLY AMENDS #398-3, AND THE CLERK LISTS IT AS UNSECURED NON-PRIORITY. 398-5 EXPRESSLY AMENDS #398-4, AND THE CLERK LISTS IT AS UNSECURED NON-PRIORITY. #406-1 EXPRESSLY AMENDS #398-5, AND THE CLERK LISTS IT AS UNSECURED NON-PRIORITY.					

Claims Register

Case: 07-65842 SOUTHSTAR FUNDING, LLC

Claims Bar Date: 08/27/07

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
319	Dawn Causey 4218 Gracewood Park Drive Ellenwood, GA 30294	Priority 08/14/07		\$6,192.62 \$4,245.49	\$0.00	\$4,245.49
			an order was entered on 09-16-09 (Doc#1636) determining that POC is wage claim priority in the gross amount in above "filed" field, pursuant to Second Omnibus Objection filed 07-13-09 (Doc#1439). The amount in the "allowed" field above is the wage claim net of withholding tax.			
	<5300-00 Wages>, 510					
320P	Mary E Walker 54 Coopers Glen Dr., SW Mabelton, GA 30126	Priority 08/13/07		\$12,095.66 \$6,498.94	\$0.00	\$6,498.94
			an order was entered on 09-16-09 (Doc#1628) determining that POC is a wage priority claim for \$10,950.00 as gross wage claim, and a nonpriority unsecured for \$1,145.66, pursuant to an Objection filed 07-27-09 (Doc#1506). The amount in the "allowed" field above is the wage claim net of withholding tax. Initial address was 12124 Madison Dr, Atlanta, GA 30346. On 08-28-09 by Doc# 1577 the address was changed to the above.			
	<5300-00 Wages>, 510					
320U	Mary E Walker 54 Coopers Glen Dr., SW Mableton, GA 30126	Unsecured 08/13/07		\$1,145.66 \$1,145.66	\$0.00	\$1,145.66
			an order was entered on 09-16-09 (Doc#1628) determining that POC is a wage priority claim for \$10,950.00, and a nonpriority unsecured for \$1,145.66, pursuant to an Objection filed 07-27-09 (Doc#1506). Initial address was 12124 Madison Dr, Atlanta, GA 30346. On 08-28-09 by Doc# 1577 the address was changed to the above.			
	<7100-00 General Unsecured § 726(a)(2)>, 610					
321	Keri Adams 940 Grimes Bridge Road Roswell, GA 30075	Priority 08/17/07		\$6,865.40 \$4,319.89	\$0.00	\$4,319.89
			an order was entered on 09-16-09 (Doc#1636) determining that POC is wage claim priority in the gross amount in the above "filed" field, pursuant to Second Omnibus Objection filed 07-13-09 (Doc#1439). The amount in the "allowed" field above is the wage claim net of withholding tax.			
	<5300-00 Wages>, 510					
322P	John M O Kelley 1047 Windsor Lake Cove Atlanta., GA 30319	Priority 08/16/07		\$5,250.00 \$1,492.68	\$0.00	\$1,492.68
			an order was entered on 09-16-09 (Doc#1637) determining that POC is wage claim priority to the extent of \$1,800.00 as gross wage claim, and the excess is re-classified as a non-priority unsecured claim, pursuant to Third Omnibus Objection filed 07-16-09 (Doc#1447&1448). The amount in the "allowed" field above is the wage claim net of withholding tax.			
	<5300-00 Wages>, 510					

Claims Register

Case: 07-65842 SOUTHSTAR FUNDING, LLC

Claims Bar Date: 08/27/07

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
322U	John M O Kelley 1047 Windsor Lake Cove Atlanta., GA 30319	Unsecured 08/16/07		\$5,250.00 \$3,450.00	\$0.00	\$3,450.00
			an order was entered on 09-16-09 (Doc#1637) determining that POC is wage claim priority to the extent of \$1,800.00, and the excess is re-classified as a non-priority unsecured claim, pursuant to Third Omnibus Objection filed 07-16-09 (Doc#1447&1448).			
	<7100-00 General Unsecured § 726(a)(2)>, 610					
323P	Angela Tudeen 2080 Pearwood Path Roswell., GA 30076	Priority 08/14/07		\$17,246.43 \$6,806.24	\$0.00	\$6,806.24
			an order was entered on 09-16-09 (Doc#1637) determining that POC is wage claim priority to the extent of \$10,950.00 as gross wage claim, and the excess is re-classified as a non-priority unsecured claim, pursuant to Third Omnibus Objection filed 07-16-09 (Doc#1447&1448). The amount in the "allowed" field above is the wage claim net of withholding tax.			
	<5300-00 Wages>, 510					
323U	Angela Tudeen 2080 Pearwood Path Roswell., GA 30076	Unsecured 08/14/07		\$17,246.43 \$6,296.43	\$0.00	\$6,296.43
			an order was entered on 09-16-09 (Doc#1637) determining that POC is wage claim priority to the extent of \$10,950.00, and the excess is re-classified as a non-priority unsecured claim, pursuant to Third Omnibus Objection filed 07-16-09 (Doc#1447&1448).			
	<7100-00 General Unsecured § 726(a)(2)>, 610					
324	Charlotte Canfield 2603 Grist Mill Rd. Marietta, GA 30068	Priority 08/14/07		\$1,797.27 \$1,380.02	\$0.00	\$1,380.02
			an order was entered on 09-16-09 (Doc#1636) determining that POC is wage claim priority in the gross amount in the above "filed" field, pursuant to Second Omnibus Objection filed 07-13-09 (Doc#1439). The amount in the "allowed" field above is the wage claim net of withholding tax.			
	<5300-00 Wages>, 510					
325P	Gary Tudeen 2080 Pearwood Path Roswell, GA 30076	Priority 08/14/07		\$3,081.89 \$2,255.77	\$0.00	\$2,255.77
			an order was entered on 09-16-09 (Doc#1637) determining that POC is wage claim priority to the extent of \$3,018.92 as gross wage claim, and the excess is re-classified as a non-priority unsecured claim, pursuant to Third Omnibus Objection filed 07-16-09 (Doc#1447&1448). The amount in the "allowed" field above is the wage claim net of withholding tax.			
	<5300-00 Wages>, 510					

Claims Register**Case: 07-65842 SOUTHSTAR FUNDING, LLC**

Claims Bar Date: 08/27/07

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
325U	Gary Tudeen 2080 Pearwood Path Roswell, GA 30076	Unsecured 08/14/07		\$3,081.89 \$62.97	\$0.00	\$62.97
				an order was entered on 09-16-09 (Doc#1637) determining that POC is wage claim priority to the extent of \$3018.92, and the excess is re-classified as a non-priority unsecured claim, pursuant to Third Omnibus Objection filed 07-16-09 (Doc#1447&1448).		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
326	Lisa Gaucher 210 Mincey Way Woodstock, GA 30188	Priority 08/14/07		\$5,093.97 \$3,505.56	\$0.00	\$3,505.56
				an order was entered on 09-16-09 (Doc#1636) determining that POC is wage claim priority in the gross amount in the above "filed" field, pursuant to Second Omnibus Objection filed 07-13-09 (Doc#1439). The amount in the "allowed" field above is the wage claim net of withholding tax.		
	<5300-00 Wages>, 510					
327P	Allyson Eman 2929 Holly Pointe Court Marietta, GA 30062-6690	Priority 08/21/07		\$30,480.08 \$7,189.70	\$0.00	\$7,189.70
				an order was entered on 09-16-09 (Doc#1635) determining that POC is wage claim priority to the extent of \$10,950.00 as gross wage claim, and the excess is re-classified as a non-priority unsecured claim, pursuant to First Omnibus Objection filed 07-09-09 (Doc#1433). The amount in the "allowed" field above is the wage claim net of withholding tax.		
	<5300-00 Wages>, 510					
327U	Allyson Eman 2929 Holly Pointe Court Marietta, GA 30062-6690	Unsecured 08/21/07		\$19,530.08 \$19,530.08	\$0.00	\$19,530.08
				an order was entered on 09-16-09 (Doc#1635) determining that POC is wage claim priority to the extent of \$10,950.00, and the excess is re-classified as a non-priority unsecured claim, pursuant to First Omnibus Objection filed 07-09-09 (Doc#1433).		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
328P	Robert Pearson 1813 Big Ben Rd Po Box 1513 Ellijay., GA 30540	Priority 08/21/07		\$15,420.09 \$6,992.24	\$0.00	\$6,992.24
				an order was entered on 09-16-09 (Doc#1635) determining that POC is wage claim priority to the extent of \$10,950.00 as gross wage claim, and the excess is re-classified as a non-priority unsecured claim, pursuant to First Omnibus Objection filed 07-09-09 (Doc#1433). The amount in the "allowed" field above is the wage claim net of withholding tax.		
	<5300-00 Wages>, 510					

Claims Register

Case: 07-65842 SOUTHSTAR FUNDING, LLC

Claims Bar Date: 08/27/07

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
328U	Robert Pearson 1813 Big Ben Rd Po Box 1513 Ellijay., GA 30540	Unsecured 08/21/07	an order was entered on 09-16-09 (Doc#1635) determining that POC is wage claim priority to the extent of \$10,950.00, and the excess is re-classified as a non-priority unsecured claim, pursuant to First Omnibus Objection filed 07-09-09 (Doc#1433).	\$4,470.69 \$4,470.69	\$0.00	\$4,470.69
<7100-00 General Unsecured § 726(a)(2)>, 610						
329S	DHI Mortgage Company, LTD c/o Tucker Hobgood; Attn: Carolyn Bertel 600 Galleria Pkwy #950 Atlanta, GA 30339	Secured 08/17/07	consent order was entered on 07-29-09 (Doc# 1515) determining that POC is re-classified as a non-priority unsecured claim for the amount asserted, pursuant to First Omnibus Objection filed 07-14-09 (Doc#1442).	\$1,481,675.29 \$0.00	\$0.00	\$0.00
<4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)>, 100						
329U	DHI Mortgage Company, LTD c/o Tucker Hobgood ; Attn: Carolyn Berte 600 Galleria Pkwy #950 Atlanta, GA 30339	Unsecured 08/17/07	consent order was entered on 07-29-09 (Doc# 1515) determining that POC is re-classified as a non-priority unsecured claim for the amount asserted, pursuant to First Omnibus Objection filed 07-14-09 (Doc#1442).	\$1,481,675.29 \$1,481,675.29	\$0.00	\$1,481,675.29
<7100-00 General Unsecured § 726(a)(2)>, 610						
330	John F Murphy 207 Jennings Pond Court Woodstock, GA 30188-2283	Priority 08/21/07	an order was entered on 09-16-09 (Doc#1638) determining that POC is wage claim priority to the extent of \$8,357.77 as gross wage claim, pursuant to Fourth Omnibus Objection filed 07-17-09 (Doc#1451). The amount in the "allowed" field above is the wage claim net of withholding tax.	\$8,357.76 \$5,168.78	\$0.00	\$5,168.78
<5300-00 Wages>, 510						
331	Jeffrey S. Wood c/o McCollum, Esq., of Owen, Gleaton 1230 Peachtree St. Ste 1400 Atlanta, GA 30309	Priority 08/22/07	Claim allowed as wage claim priority in the gross amount in the above "filed" field. The claimed amount and priority is confirmed by the books and records. The amount in the "allowed" field above is the wage claim net of withholding tax. Above address confirmed via Doc# 1811.	\$5,621.13 \$3,635.46	\$0.00	\$3,635.46
<5300-00 Wages>, 510						
332P	Bradley Holsomback 110 Gala Court Roswell., GA 30075	Priority 08/20/07	an order was entered on 09-16-09-09 (Doc#1637) determining that POC is wage claim priority to the extent of \$10,741.09 as gross wage claim, and \$12,177.65 is re-classified as a non-priority unsecured	\$22,918.74 \$6,387.54	\$0.00	\$6,387.54

Claims Register**Case: 07-65842 SOUTHSTAR FUNDING, LLC**

Claims Bar Date: 08/27/07

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
			claim, pursuant to Third Omnibus Objection filed 07-16-09 (Doc#1447&1448). The amount in the "allowed" field above is the wage claim net of withholding tax.			
	<5300-00 Wages>, 510					
332U	Bradley Holsomback 110 Gala Court Roswell., GA 30075	Unsecured 08/20/07		\$22,918.74 \$12,177.65	\$0.00	\$12,177.65
			an order was entered on 09-16-09 (Doc#1637) determining that POC is wage claim priority to the extent of \$10,741.09, and \$12,177.65 is re-classified as a non-priority unsecured claim, pursuant to Third Omnibus Objection filed 07-16-09 (Doc#1447&1448).			
	<7100-00 General Unsecured § 726(a)(2)>, 610					
333	Bruce Kastner 6340 North Glen Drive Cumming., GA 30040	Priority 08/22/07		\$10,133.18 \$6,476.38	\$0.00	\$6,476.38
			No objection necessary. POC 333 allowed as wage claim priority in the gross amount in the above "filed" field. The claimed amount and priority are confirmed by the books and records. The amount in the "allowed" field above is the wage claim net of withholding tax. An order was entered on 09-16-09 (Doc#1614) determining that POC 375 is a duplicate of POC 333, and POC 375 is disallowed in its entirety, pursuant to Objection filed 07-22-09 (Doc#1481).			
	<5300-00 Wages>, 510					
334	Interthinx, Inc c/o Insurance Services Office Law Dept 545 Washington Blvd Jersey City, NJ 07310-1686	Unsecured 08/17/07		\$41,734.50 \$41,734.50	\$0.00	\$41,734.50
			ARE #334 & 391 DUPLICATES? IF UNSECURED NON-PRIORITY, IT DOES NOT MATTER UNLESS MAKE DISTRIBUTION TO SAME.			
	<7100-00 General Unsecured § 726(a)(2)>, 610					
335	National Community Reinvestment Coalition 727 15th St NW 9th Floor Washington, DC 20005	Unsecured 08/23/07		\$281,250.00 \$281,250.00	\$0.00	\$281,250.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
336S	Orchid Island TRS, LLC f/k/a Opteum Financial Svcs c/o Amy Alcock Quackenboss of Hunton & W 600 Peachtree Street NE, Ste 4100 Atlanta, GA 30308	Secured 08/24/07		\$867,570.28 \$0.00	\$0.00	\$0.00
			an order was entered on 12-23-09 (Doc# 1798) determining that POC is not a secured or priority claim for any amount, but is a nonpriority unsecured for \$867,570.28, pursuant to an Objection filed 07-24-09 (Doc#1498).			
	<4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)>, 100					

Claims Register**Case: 07-65842 SOUTHSTAR FUNDING, LLC**

Claims Bar Date: 08/27/07

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
336U	Orchid Island TRS, LLC f/k/a Opteum Financial Svcs c/o Amy Alcock Quackenboss of Hunton & W 600 Peachtree Street NE, Ste 4100 Atlanta, GA 30308	Unsecured 08/24/07	an order was entered on 12-23-09 (Doc# 1798) determining that POC is not a secured or priority claim for any amount, but is a nonpriority unsecured for \$867,570.28, pursuant to an Objection filed 07-24-09 (Doc#1498).	\$867,570.28 * \$867,570.28	\$0.00	\$867,570.28
	<7100-00 General Unsecured § 726(a)(2)>, 610					
337	North Park 500 Associates LLLP c/o John H. Maddock III McGuireWoods LLP,901 East Carey Street Richmond, VA 23219	Unsecured 08/24/07	#337-1 EXPRESSLY NON-PRIORITY UNSECURED. #337-1 EXPRESSLY AMENDED BY 337-2 AND 337-3 (WHICH ARE THE SAME)	\$0.00 \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
337 -2	North Park 500 Associates LLLP c/o John H. Maddock III McGuireWoods LLP,901 East Carey Street Richmond, VA 23219	Unsecured 08/24/07	#337-1 EXPRESSLY NON-PRIORITY UNSECURED. #337-1 EXPRESSLY AMENDED BY 337-2 AND 337-3 (WHICH ARE THE SAME)	\$91,615.89 \$91,615.89	\$0.00	\$91,615.89
	<7100-00 General Unsecured § 726(a)(2)>, 610					
337 -3	North Park 500 Associates LLLP c/o John H. Maddock III McGuireWoods LLP,901 East Carey Street Richmond, VA 23219	Unsecured 08/24/07	#337-1 EXPRESSLY NON-PRIORITY UNSECURED. #337-1 EXPRESSLY AMENDED BY 337-2 AND 337-3 (WHICH ARE THE SAME)	\$0.00 \$0.00	\$0.00	\$0.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
338A	Morehead Square Associates LLC c/o Bess M. Parrish,Alston & Bird LLP,1201 West Peachtree Street Atlanta, GA 30309-3424	Admin Ch. 7 08/24/07	an order was entered on 09-16-09 (Doc#1624) determining that POC is re-classified as a non-priority unsecured claim in the amount of \$23,034.13, and is not secured, priority, or administrative in any amount, pursuant to Objection filed 07-20-09 (Doc#1469).	\$0.00 \$0.00	\$0.00	\$0.00
	<2410-00 Admin. Rent (post-petition storage fees, leases, etc.)>, 200					
338S	Morehead Square Associates LLC c/o Bess M. Parrish,Alston & Bird LLP,1201 West Peachtree Street Atlanta, GA 30309-3424	Secured 08/24/07	an order was entered on 09-16-09-09 (Doc#1624) determining that POC is re-classified as a non-priority unsecured claim in the amount of \$23,034.13, and is not secured, priority, or administrative in any amount, pursuant to Objection filed 07-20-09 (Doc#1469).	\$0.00 \$0.00	\$0.00	\$0.00
	<4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI)>, 100					

(*) Denotes objection to Amount Filed

Claims Register

Case: 07-65842 SOUTHSTAR FUNDING, LLC

Claims Bar Date: 08/27/07

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
338U	Morehead Square Associates LLC c/o Bess M. Parrish, Alston & Bird LLP, 1201 West Peachtree Street Atlanta, GA 30309-3424	Unsecured 08/24/07		\$0.00 \$23,034.13	\$0.00	\$23,034.13
	an order was entered on 09-16-09 (Doc#1624) determining that POC is re-classified as a non-priority unsecured claim in the amount of \$23,034.13, and is not secured, priority, or administrative in any amount, pursuant to Objection filed 07-20-09 (Doc#1469).					
	<7100-00 General Unsecured § 726(a)(2)>, 610					
339	IndyMac Bank, F.S.B. c/o Gregory M. Taube, Nelson Mullins Riley & Scarborough, 999 Peachtree Street Atlanta, GA 30309	Unsecured 08/24/07		\$734,437.00 \$734,437.00	\$0.00	\$734,437.00
	#284-2 expressly amends and therefore supercedes #284. #339 appears to be the attachment to #284-2 without a cover POC form. #339 makes express reference to 284-2. #339 is a duplicate of 284-2. ONLY IMPORTANT IF DISTRIBUTION TO NON-PRIORITY UNSECURED.					
	<7100-00 General Unsecured § 726(a)(2)>, 610					
340A	Morehead Square Associates LLC c/o Bess M. Parrish, Alston & Bird LLP, 1201 West Peachtree Street Atlanta, GA 30309-3424	Admin Ch. 7 08/24/07		\$0.00 \$0.00	\$0.00	\$0.00
	an order was entered on 09-16-09 (Doc#1624) determining that POC is re-classified as a non-priority unsecured claim in the amount of \$7,850.22, and is not secured, priority, or administrative in any amount, pursuant to Objection filed 07-20-09 (Doc#1469).					
	<2410-00 Admin. Rent (post-petition storage fees, leases, etc.)>, 200					
340S	Morehead Square Associates LLC c/o Bess M. Parrish, Alston & Bird LLP, 1201 West Peachtree Street Atlanta, GA 30309-3424	Secured 08/24/07		\$0.00 \$0.00	\$0.00	\$0.00
	an order was entered on 09-16-09 (Doc#1624) determining that POC is re-classified as a non-priority unsecured claim in the amount of \$7,850.22, and is not secured, priority, or administrative in any amount, pursuant to Objection filed 07-20-09 (Doc#1469).					
	<4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI)>, 100					
340U	Morehead Square Associates LLC c/o Bess M. Parrish, Alston & Bird LLP, 1201 West Peachtree Street Atlanta, GA 30309-3424	Unsecured 08/24/07		\$7,850.22 \$7,850.22	\$0.00	\$7,850.22
	an order was entered on 09-16-09 (Doc#1624) determining that POC is re-classified as a non-priority unsecured claim in the amount of \$7,850.22, and is not secured, priority, or administrative in any amount, pursuant to Objection filed 07-20-09 (Doc#1469).					
	<7100-00 General Unsecured § 726(a)(2)>, 610					
341S	Washington Mutual Bank c/o Troutman Sanders 600 Peachtree Street NE, Ste 5200 Atlanta, GA 30308	Secured 08/24/07		219,339,203.00 \$0.00	\$0.00	\$0.00
	an order was entered on 09-17-09 (Doc#1646) correcting and re-classifying as a non-priority unsecured claim for the amount asserted, pursuant to an Objection filed 07-30-09 (Doc#1518).					

Claims Register

Case: 07-65842 SOUTHSTAR FUNDING, LLC

Claims Bar Date: 08/27/07

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
341U	Washington Mutual Bank c/o Troutman Sanders 600 Peachtree Street NE, Ste 5200 Atlanta, GA 30308	Unsecured 08/24/07	an order was entered on 09-17-09 (Doc#1646) correcting and re-classifying as a non-priority unsecured claim for the amount asserted, pursuant to an Objection filed 07-30-09 (Doc#1518).	219,339,203.00 219,339,203.00	\$0.00	219,339,203.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
342P	Andrea Leclaire 2395 Brownstone Ct. Marietta, GA 30062	Priority 08/23/07	an order was entered on 09-16-09 (Doc#1637) determining that POC is wage claim priority to the extent of \$1,183.15 as gross wage claim, and the excess is re-classified as a non-priority unsecured claim, pursuant to Third Omnibus Objection filed 07-16-09 (Doc#1447&1448). The amount in the "allowed" field above is the wage claim net of withholding tax.	\$1,183.16 \$963.26	\$0.00	\$963.26
	<5300-00 Wages>, 510					
342U	Andrea Leclaire 2395 Brownstone Ct. Marietta, GA 30062	Unsecured 08/23/07	an order was entered on 09-16-09 (Doc#1637) determining that POC is wage claim priority to the extent of \$1,183.15, and the excess is re-classified as a non-priority unsecured claim, pursuant to Third Omnibus Objection filed 07-16-09 (Doc#1447&1448).	\$1,183.16 \$0.01	\$0.00	\$0.01
	<7100-00 General Unsecured § 726(a)(2)>, 610					
343	Recharge & Recycle, Inc. 6649-i Peachtree Industrial Blvd. Norscross, GA 30092	Unsecured 08/23/07		\$26,494.21 \$26,494.21	\$0.00	\$26,494.21
	<7100-00 General Unsecured § 726(a)(2)>, 610					
344	Julian A Jarman 205 Esat 57th Street Savannah, GA 31405	Priority 08/20/07	an order was entered on 09-16-09 (Doc#1636) determining that POC is wage claim priority in the gross amount in the above "filed" field, pursuant to Second Omnibus Objection filed 07-13-09 (Doc#1439). The amount in the "allowed" field above is the wage claim net of withholding tax. Initially, the address was listed as 579 Johnson Ferry Rd. , Atlanta, GA 30328. On 10-20-09 via doc#1729, "Alex Jarman" changed it to the above address.	\$6,323.65 \$4,051.32	\$0.00	\$4,051.32
	<5300-00 Wages>, 510					
345P	Megan Lewis 117 West Ridge Way Roswell., GA 30076	Priority 08/24/07	an order was entered on 09-16-09 (Doc#1635) determining that POC is wage claim priority to the extent of \$10,950.00 as gross wage claim, and the excess is re-classified as a non-priority unsecured claim, pursuant to First Omnibus Objection filed 07-09-09 (Doc#1433). The	\$11,850.30 \$6,498.94	\$0.00	\$6,498.94

Claims Register

Case: 07-65842 SOUTHSTAR FUNDING, LLC

Claims Bar Date: 08/27/07

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
			amount in the "allowed" field above is the wage claim net of withholding tax.			
	<5300-00 Wages>, 510					
345U	Megan Lewis 117 West Ridge Way Roswell., GA 30076	Unsecured 08/24/07		\$900.30 \$900.30	\$0.00	\$900.30
			an order was entered on 09-16-09 (Doc#1635) determining that POC is wage claim priority to the extent of \$10,950.00, and the excess is re-classified as a non-priority unsecured claim, pursuant to First Omnibus Objection filed 07-09-09 (Doc#1433).			
	<7100-00 General Unsecured § 726(a)(2)>, 610					
346	Robert Franck Jr 2380 Fenwick Way Virginia Beach., VA 23453	Priority 08/24/07		\$1,800.00 \$1,468.30	\$0.00	\$1,468.30
			Claim allowed as wage claim priority in the gross amount in the above "filed" field. The claimed amount and priority is confirmed by the books and records. The amount in the "allowed" field above is the wage claim net of withholding tax.			
	<5300-00 Wages>, 510					
347	Gary L. Griner c/o Jeremy P. Monteiro, Atty. 120 S. LaSalle Street, Suite 1800 Chicago, IL 60603	Unsecured 08/27/07		\$35,000.00 \$35,000.00	\$0.00	\$35,000.00
			POC ASSERTS NON-PRIORITY UNSECURED. Court decision attached.			
	<7100-00 General Unsecured § 726(a)(2)>, 610					
348	ePlus Technology, inc. Eric D. Westrate, Mailstop 191 13595 Dulles Technology Dr. Herndon, VA 20171-3413	Unsecured 08/24/07		\$43,448.63 \$43,448.63	\$0.00	\$43,448.63
	<7100-00 General Unsecured § 726(a)(2)>, 610					
349	WELLS FARGO HOME MORTGAGE ATTN: MICHAEL H ONE HOME CAMPUS,MAC X2301-018 DES MOINES, IA 50328-0001	Unsecured 08/24/07		\$469,860.00 \$469,860.00	\$0.00	\$469,860.00
			#349, #350, & #351 HAVE DIFFERENT DOCUMENTS ATTACHED AND DO NOT EXPRESSLY AMEND EACH OTHER.			
	<7100-00 General Unsecured § 726(a)(2)>, 610					
350	WELLS FARGO HOME MORTGAGE ATTN: MICHAEL H ONE HOME CAMPUS,MAC X2301-018 DES MOINES, IA 50328-0001	Unsecured 08/24/07		\$742,002.87 \$742,002.87	\$0.00	\$742,002.87
			#349, #350, & #351 HAVE DIFFERENT DOCUMENTS ATTACHED AND DO NOT EXPRESSLY AMEND EACH OTHER.			
	<7100-00 General Unsecured § 726(a)(2)>, 610					

Claims Register

Case: 07-65842 SOUTHSTAR FUNDING, LLC

Claims Bar Date: 08/27/07

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
351	WELLS FARGO HOME MORTGAGE ATTN: MICHAEL H ONE HOME CAMPUS,MAC X2301-018 DES MOINES, IA 50328-0001	Unsecured 08/24/07	#349, #350, & #351 HAVE DIFFERENT DOCUMENTS ATTACHED AND DO NOT EXPRESSLY AMEND EACH OTHER.	\$5,830.00 \$5,830.00	\$0.00	\$5,830.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
352	Thomas Andrew McIntosh 1150 Briar Vista Terrace Atlanta, GA 30324	Priority 08/24/07	Claim allowed as wage claim priority in the gross amount in the above "filed" field. The claimed amount and priority is confirmed by the books and records. The amount in the "allowed" field above is the wage claim net of withholding tax.	\$8,153.37 \$5,053.05	\$0.00	\$5,053.05
	<5300-00 Wages>, 510					
353P	Jason A Baker 3001 Ridgepoint Lane Woodstock, GA 30188	Priority 08/24/07	an order was entered on 09-16-09 (Doc#1637) determining that POC is wage claim priority to the extent of \$4,126.89 as gross wage claim, and the excess is re-classified as a non-priority unsecured claim, pursuant to Third Omnibus Objection filed 07-16-09 (Doc#1447&1448). The amount in the "allowed" field above is the wage claim net of withholding tax. Initial address was 510 Carrington Ct, Canton, GA 30115, was changed to above via Doc#1530	\$6,126.89 \$3,170.41	\$0.00	\$3,170.41
	<5300-00 Wages>, 510					
353U	Jason A Baker 3001 Ridgepoint Lane Woodstock, GA 30188	Unsecured 08/24/07	an order was entered on 09-16-09 (Doc#1637) determining that POC is wage claim priority to the extent of \$4,126.89, and the excess is re-classified as a non-priority unsecured claim, pursuant to Third Omnibus Objection filed 07-16-09 (Doc#1447&1448). Initial address of 510 Carrington Ct, Canton, GA 30115 was changed to above via Doc #1530.	\$6,126.89 \$2,000.00	\$0.00	\$2,000.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
354S	Countrywide Home Loans, Inc. c/o Robert Trodella, Jr. 333 Bush St. San Francisco, CA 94104-2806	Secured 08/27/07	an order was entered on 09-16-09 (Doc#1627) determining that POC is not a secured or priority claim for any amount, but is a nonpriority unsecured for \$2,209,677.00, pursuant to an Objection filed 07-24-09 (Doc#1495).	\$2,209,677.00 \$0.00	\$0.00	\$0.00
	<4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI)>, 100					

Claims Register

Case: 07-65842 SOUTHSTAR FUNDING, LLC

Claims Bar Date: 08/27/07

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
354U	Countrywide Home Loans, Inc. c/o Robert Trodella, Jr. 333 Bush St. San Francisco, CA 94104-2806	Unsecured 08/27/07		\$2,209,677.00 \$220,967.00	\$0.00	\$220,967.00
	an order was entered on 09-16-09 (Doc#1627) determining that POC is not a secured or priority claim for any amount, but is a nonpriority unsecured for \$2,209,677.00, pursuant to an Objection filed 07-24-09 (Doc#1495).					
	<7100-00 General Unsecured § 726(a)(2)>, 610					
355	Lindsay Davies 1826 Meadowood Drive Marietta., GA 30062	Priority 08/23/07		\$2,547.47 \$1,926.20	\$0.00	\$1,926.20
	an order was entered on 09-16-09 (Doc#1636) determining that POC is wage claim priority in the gross amount in the above "filed" field, pursuant to Second Omnibus Objection filed 07-13-09 (Doc#1439). The amount in the "allowed" field above is the wage claim net of withholding tax.					
	<5300-00 Wages>, 510					
356	Quinton Hubbard 4333 River Vista Road Ellenwood, GA 30294	Priority 08/23/07		\$1,800.00 \$1,491.84	\$0.00	\$1,491.84
	Claim allowed as wage claim priority in the gross amount in the above "filed" field. The claimed amount and priority is confirmed by the books and records. The amount in the "allowed" field above is the wage claim net of withholding tax. Initial address was 2437 Charleston Pointe Ct SE, Atlanta, GA 30316. Address changed to above via Doc# 1956.					
	<5300-00 Wages>, 510					
357P	Chris Schubert 4443 Old Mabry Place Ne Roswell., GA 30075	Priority 08/24/07		\$4,430.33 \$2,940.21	\$0.00	\$2,940.21
	an order was entered on 09-16-09 (Doc#1622) determining that POC is wage claim priority to the extent of \$4,430.33 as gross wage claim, and \$365.50 is re-classified as a non-priority unsecured claim, and is not secured in any amount, pursuant to Objection filed 07-20-09 (Doc#1466). The amount in the "allowed" field above is the wage claim net of withholding tax.					
	<5300-00 Wages>, 510					
357S	Chris Schubert 4443 Old Mabry Place Ne Roswell., GA 30075	Secured 08/24/07		\$0.00 \$0.00	\$0.00	\$0.00
	an order was entered on 09-16-09 (Doc#1622) determining that POC is wage claim priority to the extent of \$4,430.33, and \$365.50 is re-classified as a non-priority unsecured claim, and is not secured in any amount, pursuant to Objection filed 07-20-09 (Doc#1466).					
	<4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI)>, 100					

Claims Register

Case: 07-65842 SOUTHSTAR FUNDING, LLC

Claims Bar Date: 08/27/07

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
357U	Chris Schubert 4443 Old Mabry Place Ne Roswell., GA 30075	Unsecured 08/24/07		\$365.50 \$365.50	\$0.00	\$365.50
	an order was entered on 09-16-09 (Doc#1622) determining that POC is wage claim priority to the extent of \$4,430.33, and \$365.50 is re-classified as a non-priority unsecured claim, and is not secured in any amount, pursuant to Objection filed 07-20-09 (Doc#1466).					
	<7100-00 General Unsecured § 726(a)(2)>, 610					
358	Janet Farmer 12765 Morningpark Circle Alpharetta, GA 30004	Priority 08/27/07		\$1,000.00 \$923.50	\$0.00	\$923.50
	Claim allowed as wage claim priority in the gross amount in the above "filed" field. The claimed amount and priority is confirmed by the books and records. The amount in the "allowed" field above is the wage claim net of withholding tax.					
	<5300-00 Wages>, 510					
359	Goldman Sachs Mortgage Company c/o Cleary, Gottlieb, Steen & Hamilton One Liberty Plaza New York, NY 10006	Secured 08/27/07		\$0.00 \$0.00	\$0.00	\$0.00
	Goldman Sachs waived all amounts, including this POC, per order entered 12-09-09 (Doc# 1773) approving Motion filed at Doc# 1738. Separate withdrawal of POC in Doc# 1805 filed 01-07-10					
	<4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI)>, 100					
360	Karen L Thomas 2028 Cobblestone Cir. Atlanta, GA 30319	Priority 08/27/07		\$3,863.95 \$2,616.37	\$0.00	\$2,616.37
	Claim allowed as wage claim priority in the gross amount in the above "filed" field. The claimed amount and priority is confirmed by the books and records. The amount in the "allowed" field above is the wage claim net of withholding tax. Initial address was 2509 Monterey Drive, Marietta, GA 30068. Address changed to above on 01-22-10 at Doc#1856.					
	<5300-00 Wages>, 510					
361	Christopher Marion 3707 Gardenside Drive Huntsville, AL 35810	Priority 08/23/07		\$9,894.46 \$5,982.48	\$0.00	\$5,982.48
	Claim allowed as wage claim priority in the gross amount in the above "filed" field. The claimed amount and priority is confirmed by the books and records. The amount in the "allowed" field above is the wage claim net of withholding tax.					
	<5300-00 Wages>, 510					
362P	Neva French 1000 Hickory View Court Marietta., GA 30064	Priority 08/24/07		\$5,342.00 \$2,661.96	\$0.00	\$2,661.96
	an order was entered on 09-16-09 (Doc#1637) determining that POC is wage claim priority to the extent of \$3,325.55 as gross wage claim, and the excess is re-classified as a non-priority unsecured claim,					

Claims Register**Case: 07-65842 SOUTHSTAR FUNDING, LLC**

Claims Bar Date: 08/27/07

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
			pursuant to Third Omnibus Objection filed 07-16-09 (Doc#1447&1448). The amount in the "allowed" field above is the wage claim net of withholding tax.			
	<5300-00 Wages>, 510					
362U	Neva French 1000 Hickory View Court Marietta., GA 30064	Unsecured 08/24/07		\$5,342.00 \$2,018.45	\$0.00	\$2,018.45
			an order was entered on 09-16-09 (Doc#1637) determining that POC is wage claim priority to the extent of \$3,325.55, and the excess is re-classified as a non-priority unsecured claim, pursuant to Third Omnibus Objection filed 07-16-09 (Doc#1447&1448).			
	<7100-00 General Unsecured § 726(a)(2)>, 610					
363P	Michelle Ware de Rosayro 608 Tennessee Avenue Alexandria, VA 22305	Priority 08/20/07		\$29,348.71 \$6,806.24	\$0.00	\$6,806.24
			an order was entered on 09-16-09 (Doc#1635) determining that POC is wage claim priority to the extent of \$10,950.00 as gross wage claim, and the excess is re-classified as a non-priority unsecured claim, pursuant to First Omnibus Objection filed 07-09-09 (Doc#1433). The amount in the "allowed" field above is the wage claim net of withholding tax. Initial address of 321 S. Pitt Street, Alexandria, VA 22314 was changed to above via Doc #1450.			
	<5300-00 Wages>, 510					
363U	Michelle Ware de Rosayro 608 Tennessee Avenue Alexandria, VA 22305	Unsecured 08/20/07		\$18,398.71 \$18,398.71	\$0.00	\$18,398.71
			an order was entered on 09-16-09 (Doc#1635) determining that POC is wage claim priority to the extent of \$10,950.00, and the excess is re-classified as a non-priority unsecured claim, pursuant to First Omnibus Objection filed 07-09-09 (Doc#1433). Initial address of 321 S. Pitt Street, Alexandria, VA 222314 was changed to above via Doc #1450.			
	<7100-00 General Unsecured § 726(a)(2)>, 610					
364	Cheryl Port 376 Caswyck Trace Alpharetta, GA 30022	Priority 08/29/07		\$2,396.13 \$1,664.68	\$0.00	\$1,664.68
			an order was entered on 09-16-09 (Doc#1636) determining that POC is wage claim priority in the gross amount in the above "filed" field, pursuant to Second Omnibus Objection filed 07-13-09 (Doc#1439). The amount in the "allowed" field above is the wage claim net of withholding tax. Initial address was 4605 Treelodge Pkwy, Dunwoody, GA 30350. Change of Address Request chenged it to above, at Doc# 1883			
	<5300-00 Wages>, 510					

Claims Register

Case: 07-65842 SOUTHSTAR FUNDING, LLC

Claims Bar Date: 08/27/07

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
365	State of Michigan, Department of Treasury 3030 W. Grand Blvd. Suite 10-200 Detroit, MI 48202 <5800-00 Claims of Governmental Units>, 570	Priority 08/29/07	DOC#650 WITHDREW POC#365	\$15,000.00 \$0.00	\$0.00	\$0.00
366	Anngnette Olson 14185 Old Course Drive Roswell, GA 30075 <5300-00 Wages>, 510	Priority 08/27/07	an order was entered on 09-16-09 (Doc#1636) determining that POC is wage claim priority in the gross amount in the above "filed" field, pursuant to Second Omnibus Objection filed 07-13-09 (Doc#1439). The amount in the "allowed" field above is the wage claim net of withholding tax.	\$3,826.40 \$2,784.02	\$0.00	\$2,784.02
367	Residential Funding LLC Paul V Possinger Winston & Strawn 35 W Wacker Drive Chicago, IL 60601 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 08/27/07	This claim is deemed amended to reflect a claim in the amount of \$11,264,573.65 as a non-priority, unsecured claim, without prejudice to the right of RFC to further amend the amount of its non-priority, unsecured claim upon its establishment of additional loss, and without prejudice to the right of the Trustee to object to any amendment of the RFC Claim or to seek an estimation of the RFC Claim by the Bankruptcy Court; per order entered 12-09-09 (Doc# 1774) approving Motion at Doc# 1737	\$8,893,002.00 \$11,264,573.65	\$0.00	\$11,264,573.65
368	Kimberly Kasubke 4075 Arizona St. -C San Diego, CA 92104 <5300-00 Wages>, 510	Priority 08/27/07	an order was entered on 09-16-09 (Doc#1636) determining that POC is wage claim priority in the gross amount in the above "filed" field, pursuant to Second Omnibus Objection filed 07-13-09 (Doc#1439). The amount in the "allowed" field above is the wage claim net of withholding tax.	\$1,800.00 \$1,337.60	\$0.00	\$1,337.60
369P	Dawn L Baker 3001 Ridgepoint Lane Woodstock, GA 30188 <5300-00 Wages>, 510	Priority 08/27/07	an order was entered on 09-16-09 (Doc#1637) determining that POC is wage claim priority to the extent of \$1,389.42 as gross wage claim, and the excess is re-classified as a non-priority unsecured claim, pursuant to Third Omnibus Objection filed 07-16-09 (Doc#1447&1448). The amount in the "allowed" field above is the wage claim net of withholding tax. Initial name and address of Dawn L. Sellers, 643 West Oaks Drive, Woodstock, GA 30118 were changed to above via Doc# 1482.	\$2,733.00 \$1,089.38	\$0.00	\$1,089.38

Claims Register

Case: 07-65842 SOUTHSTAR FUNDING, LLC

Claims Bar Date: 08/27/07

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
369U	Dawn L Baker 3001 Ridgepoint Lane Woodstock, GA 30188	Unsecured 08/27/07		\$2,733.00 \$1,343.58	\$0.00	\$1,343.58
			an order was entered on 09-16-09 (Doc#1637) determining that POC is wage claim priority to the extent of \$1,389.42, and the excess is re-classified as a non-priority unsecured claim, pursuant to Third Omnibus Objection filed 07-16-09 (Doc#1447&1448). Initial name and address of Dawn L. Sellers, 643 West Oaks Drive, Woodstock, GA 30118 were changed to above via Doc #1482.			
	<7100-00 General Unsecured § 726(a)(2)>, 610					
370	Timothy Ross 12 Beechwood Dr. Ivoryton, CT 06442	Priority 08/27/07		\$1,800.00 \$1,576.30	\$0.00	\$1,576.30
			Claim allowed as wage claim priority in the gross amount in the above "filed" field. The claimed amount and priority is confirmed by the books and records. The amount in the "allowed" field above is the wage claim net of withholding tax. Initial address was 385 Brook Street, Rocky Hill, CT 06067, was changed to above via Doc#1866.			
	<5300-00 Wages>, 510					
371	HSBC Mortgage Services, Inc. c/o Michael L. Molinaro,Loeb & Loeb LLP,321 North Clark Street, Ste 2300 Chicago, IL 60610	Unsecured 08/27/07		\$14,528,127.95 \$0.00	\$0.00	\$0.00
			CLERK LISTS #300 AS UNSECURED NON-PRIORITY. CLERK LISTS #307 AS SECURED ALTHOUGH #307 DOES NOT ASSERT A SECURED STATUS. #307 APPEARS TO BE AN UPDATE OF #300, SINCE BOTH REFER TO SAME PURCHASE AGREEMENT AND #300 STATED THAT AMOUNT MAY INCREASE, BUT #307 DOES NOT EXPRESSLY AMEND #300. #318 EXPRESSLY AMENDS #307, AND THE CLERK LISTS IT AS UNSECURED NON-PRIORITY. #371 EXPRESSLY AMENDS #318, AND THE CLERK LISTS IT AS UNSECURED NON-PRIORITY. 398-1 EXPRESSLY AMENDS #371, AND THE CLERK LISTS IT AS UNSECURED NON-PRIORITY. 398-2 EXPRESSLY AMENDS #398-1, AND THE CLERK LISTS IT AS UNSECURED NON-PRIORITY. 398-3 EXPRESSLY AMENDS #398-2, AND THE CLERK LISTS IT AS UNSECURED NON-PRIORITY. 398-4 EXPRESSLY AMENDS #398-3, AND THE CLERK LISTS IT AS UNSECURED NON-PRIORITY. 398-5 EXPRESSLY AMENDS #398-4, AND THE CLERK LISTS IT AS UNSECURED NON-PRIORITY. #406-1 EXPRESSLY AMENDS #398-5, AND THE CLERK LISTS IT AS UNSECURED NON-PRIORITY.			
	<7100-00 General Unsecured § 726(a)(2)>, 610					
372S	Lehman Brothers Bank FSB Latham & Watkins LLP 885 Third Avenue New York, NY 10022	Secured 08/27/07		\$634,408.58 \$0.00	\$0.00	\$0.00
			an order was entered on 09-16-09 (Doc#1629) determining that POC is not a secured or priority claim for any amount, but is a nonpriority unsecured for \$676,973.21, pursuant to an Objection filed 07-24-09 (Doc#1496).			

Claims Register**Case: 07-65842 SOUTHSTAR FUNDING, LLC**

Claims Bar Date: 08/27/07

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
372U	Lehman Brothers Bank FSB Latham & Watkins LLP 885 Third Avenue New York, NY 10022	Unsecured 08/27/07	an order was entered on 09-16-09 (Doc#1629) determining that POC is not a secured or priority claim for any amount, but is a nonpriority unsecured for \$676,973.21, pursuant to an Objection filed 07-24-09 (Doc#1496).	\$42,564.63	\$0.00	\$676,973.21
				\$676,973.21		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
373S	Aurora Loan Services LLC Latham & Watkins LLP 885 Third Avenue New York, NY 10022	Secured 08/27/07	an order was entered on 09-16-09 (Doc#1630) determining that POC is not a secured or priority claim for any amount, but is a nonpriority unsecured for \$1,207,778.94, pursuant to an Objection filed 07-24-09 (Doc#1497).	\$1,207,778.94	\$0.00	\$0.00
				\$0.00		
	<4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)>, 100					
373U	Aurora Loan Services LLC Latham & Watkins LLP 885 Third Avenue New York, NY 10022	Unsecured 08/27/07	an order was entered on 09-16-09 (Doc#1630) determining that POC is not a secured or priority claim for any amount, but is a nonpriority unsecured for \$1,207,778.94, pursuant to an Objection filed 07-24-09 (Doc#1497).	\$1,207,778.94	\$0.00	\$1,207,778.94
				\$1,207,778.94		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
374	Nancy Vu 5210 W. Wisteria Pl. Santa Ana, CA 92704	Priority 08/30/07	Claim allowed as wage claim priority in the gross amount in the above "filed" field. The claimed amount and priority is confirmed by the books and records. The amount in the "allowed" field above is the wage claim net of withholding tax.	\$6,617.57	\$0.00	\$3,944.09
				\$3,944.09		
	<5300-00 Wages>, 510					
375	Bruce Kastner 6340 North Glen Drive Cumming., GA 30040	Priority 08/22/07	an order was entered on 09-16-09 (Doc#1614) determining that POC 375 is a duplicate of POC 333, and POC 375 is disallowed in its entirety, pursuant to Objection filed 07-22-09 (Doc#1481).	\$10,133.18	\$0.00	\$0.00
				\$0.00		
	<5300-00 Wages>, 510					
376P	Deborough Highsmith Newlin dba Compliance Consulting Group Debbie Newlin 207 Jennings Pond Ct Woodstock, GA 30188	Priority 08/23/07	an order was entered on 09-17-09 (Doc#1644) determining that POC is not a wage claim priority for any amount, but is a nonpriority unsecured for \$820.00, pursuant to an Objection filed 07-24-09 (Doc#1490).	\$820.00	\$0.00	\$0.00
				\$0.00		
	<5300-00 Wages>, 510					

Claims Register

Case: 07-65842 SOUTHSTAR FUNDING, LLC

Claims Bar Date: 08/27/07

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
376U	Deborough Highsmith Newlin dba Compliance Consulting Group Debbie Newlin 207 Jennings Pond Ct Woodstock, GA 30188	Unsecured 08/23/07		\$820.00 \$820.00	\$0.00	\$820.00
	an order was entered on 09-17-09 (Doc#1644) determining that POC is not a wage claim priority for any amount, but is a nonpriority unsecured for \$820.00, pursuant to an Objection filed 07-24-09 (Doc#1490).					
	<7100-00 General Unsecured § 726(a)(2)>, 610					
377	Gregory M Szad 647 Ridgecrest Dr. Mooresville, NC 28115	Priority 08/27/07		\$1,800.00 \$1,462.30	\$0.00	\$1,462.30
	an order was entered on 09-16-09 (Doc#1636) determining that POC is wage claim priority in the gross amount in the above "filed" field, pursuant to Second Omnibus Objection filed 07-13-09 (Doc#1439). The amount in the "allowed" field above is the wage claim net of withholding tax. Initial address was 150 Sink Farm Road, Mooresville, NC 28115. Change of Address Request checngeed it to above at Doc# 1875.					
	<5300-00 Wages>, 510					
378P	Linda Hayes 206 Charles Street Winter Springs, FL 32708-2608	Priority 08/29/07		\$2,000.00 \$816.50	\$0.00	\$816.50
	an order was entered on 09-16-09 (Doc#1637) determining that POC is wage claim priority to the extent of \$1,000.00 as gross wage claim, and the excess is re-classified as a non-priority unsecured claim, pursuant to Third Omnibus Objection filed 07-16-09 (Doc#1447&1448). The amount in the "allowed" field above is the wage claim net of withholding tax. Initial address was 345 W. Hornbeam Dr., Longwood, FL 32779. Change of Address Request chenged it to above at Doc# 1877.					
	<5300-00 Wages>, 510					
378U	Linda Hayes 206 Charles Street Winter Springs, FL 32708-2608	Unsecured 08/29/07		\$2,000.00 \$1,000.00	\$0.00	\$1,000.00
	an order was entered on 09-16-09 (Doc#1637) determining that POC is wage claim priority to the extent of \$1,000.00, and the excess is re-classified as a non-priority unsecured claim, pursuant to Third Omnibus Objection filed 07-16-09 (Doc#1447&1448). Initial address was 345 W. Hornbeam Dr., Longwood, FL 32779. Change of Address Request chenged it to above at Doc# 1877.					
	<7100-00 General Unsecured § 726(a)(2)>, 610					
379	Ying Ao 795 Kimball Park Court Alpharetta, GA 30022	Priority 08/29/07		\$1,200.00 \$2,990.30	\$0.00	\$2,990.30
	an order was entered on 09-16-09 (Doc#1612) determining that POC is wage claim priority for \$4,087.91 as gross wage claim, pursuant to an Objection filed 07-22-09 (Doc#1484). The amount in the "allowed" field above is the wage claim net of withholding tax.					

Claims Register

Case: 07-65842 SOUTHSTAR FUNDING, LLC

Claims Bar Date: 08/27/07

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
380P	Dushan Monchilovich 2325 Glen Chase Lane Lawrenceville., GA 30044	Priority 08/28/07	an order was entered on 09-16-09 (Doc#1638) determining that POC is wage claim priority to the extent of \$10,950.00 as gross wage claim, and the excess is re-classified as a non-priority unsecured claim, pursuant to Fourth Omnibus Objection filed 07-17-09 (Doc#1451). The amount in the "allowed" field above is the wage claim net of withholding tax.	\$11,128.87 \$6,859.47	\$0.00	\$6,859.47
	<5300-00 Wages>, 510					
380U	Dushan Monchilovich 2325 Glen Chase Lane Lawrenceville., GA 30044	Unsecured 08/28/07	an order was entered on 09-16-09 (Doc#1638) determining that POC is wage claim priority to the extent of \$10,950.00, and the excess is re-classified as a non-priority unsecured claim, pursuant to Fourth Omnibus Objection filed 07-17-09 (Doc#1451).	\$11,128.87 \$178.87	\$0.00	\$178.87
	<7100-00 General Unsecured § 726(a)(2)>, 610					
381	Miles McGoff & Moore Suite 400 4360 Chamblee Dunwoody Rd. Atlanta, GA 30341-1055	Unsecured 08/28/07		\$66,643.27 \$66,643.27	\$0.00	\$66,643.27
	<7100-00 General Unsecured § 726(a)(2)>, 610					
382	Christie Remaly 950 Forest Acres Ct Nashville., TN 37220	Priority 08/27/07	an order was entered on 09-16-09 (Doc#1636) determining that POC is wage claim priority in the gross amount in the above "filed" field, pursuant to Second Omnibus Objection filed 07-13-09 (Doc#1439). The amount in the "allowed" field above is the wage claim net of withholding tax.	\$1,800.00 \$1,394.30	\$0.00	\$1,394.30
	<5300-00 Wages>, 510					
383	Rhonda Wendt Gall 1509 Dickens Place Kennesaw, GA 30144	Priority 08/27/07	an order was entered on 09-16-09 (Doc#1638) determining that POC is wage claim priority to the extent of \$2,768.61 as gross wage claim, pursuant to Fourth Omnibus Objection filed 07-17-09 (Doc#1451). The amount in the "allowed" field above is the wage claim net of withholding tax. Initially, creditor's address was #405, 2900 George Busbee Pkwy, Kennesaw, GA 30144. On 09-04-09, by Doc# 1588, it was changed to #2205, 4044 George Busbee Pkwy, Kennesaw, GA 30144. On 10-20-09, by Doc# 1729, it was changed to above address. On 01-20-10, the above address was confirmed at Doc#1836.	\$2,400.00 \$2,087.63	\$0.00	\$2,087.63
	<5300-00 Wages>, 510					

Claims Register**Case: 07-65842 SOUTHSTAR FUNDING, LLC**

Claims Bar Date: 08/27/07

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
384	Deana Francois 12f The Hamlet Enfield., CT 06082	Priority 08/28/07		\$1,800.00 \$1,513.30	\$0.00	\$1,513.30
	<5300-00 Wages>, 510					
385P	Donald A Bolden 1983 Clairmont Terr. Atlanta., GA 30345	Priority 08/28/07		\$19,000.00 \$6,830.17	\$0.00	\$6,830.17
	<5300-00 Wages>, 510					
385U	Donald A Bolden 1983 Clairmont Terr. Atlanta., GA 30345	Unsecured 08/28/07		\$8,050.00 \$8,050.00	\$0.00	\$8,050.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
386P	Mark Sofia 16 Candeub Ct. Manalapan., NJ 07726	Priority 08/28/07		\$2,977.48 \$1,543.69	\$0.00	\$1,543.69
	<5300-00 Wages>, 510					
386U	Mark Sofia 16 Candeub Ct. Manalapan., NJ 07726	Unsecured 08/28/07		\$2,977.48 \$1,177.48	\$0.00	\$1,177.48
	<7100-00 General Unsecured § 726(a)(2)>, 610					

Claims Register

Case: 07-65842 SOUTHSTAR FUNDING, LLC

Claims Bar Date: 08/27/07

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
387P	Marie T White 131 Arrowood Court Alpharetta, GA 30004	Priority 08/20/07		\$3,500.00 \$1,636.85	\$0.00	\$1,636.85
	<5300-00 Wages>, 510					
387U	Marie T White 131 Arrowood Court Alpharetta, GA 30004	Unsecured 08/20/07		\$3,500.00 \$1,500.00	\$0.00	\$1,500.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
388P	Chad Heffernan 7525 Sw 167th St Vill.Palm.Bay., FL 33157	Priority 08/27/07		\$2,540.00 \$1,498.30	\$0.00	\$1,498.30
	<5300-00 Wages>, 510					
388U	Chad Heffernan 7525 Sw 167th St Vill.Palm.Bay., FL 33157	Unsecured 08/27/07		\$2,540.00 \$740.00	\$0.00	\$740.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
389	Mary Whiting 2659 Beddington Way Suwanee., GA 30024	Priority 08/27/07		\$6,109.00 \$4,151.04	\$0.00	\$4,151.04
	<5300-00 Wages>, 510					

Claims Register

Case: 07-65842 SOUTHSTAR FUNDING, LLC

Claims Bar Date: 08/27/07

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
390	Craig Van Stone 2550 S. University Blvd. Apt 607 Denver, CO 80210 <5300-00 Wages>, 510	Priority 08/27/07	Claim allowed wage claim priority in the gross amount in the above "filed" field. The claimed amount and priority is confirmed by the books and records. The amount in the "allowed" field above is the wage claim net of withholding tax. Initial address was 2499 S Colorado Blvd., #809, Denver, CO 80222. Address changed to above via Doc# 1967.	\$1,800.00 \$1,356.30	\$0.00	\$1,356.30
391	Interthinx, Inc c/o Insurance Services Office 545 Washington Blvd Jersey City, NJ 07310-1686 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 08/17/07	ARE #334 & 391 DUPLICATES? IF UNSECURED NON-PRIORITY, IT DOES NOT MATTER UNLESS MAKE DISTRIBUTION TO SAME.	\$41,734.50 \$41,734.50	\$0.00	\$41,734.50
392P	Linda D Hinkle 4710 Broadwater Trl. Duluth., GA 30096 <5300-00 Wages>, 510	Priority 08/30/07	an order was entered on 09-16-09 (Doc#1637) determining that POC is wage claim priority to the extent of \$3,448.67 as gross wage claim, and the excess is re-classified as a non-priority unsecured claim, pursuant to Third Omnibus Objection filed 07-16-09 (Doc#1447&1448). The amount in the "allowed" field above is the wage claim net of withholding tax.	\$4,088.67 \$2,553.84	\$0.00	\$2,553.84
392U	Linda D Hinkle 4710 Broadwater Trl. Duluth., GA 30096 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 08/30/07	an order was entered on 09-16-09 (Doc#1637) determining that POC is wage claim priority to the extent of \$3,448.67, and the excess is re-classified as a non-priority unsecured claim, pursuant to Third Omnibus Objection filed 07-16-09 (Doc#1447&1448).	\$4,088.67 \$640.00	\$0.00	\$640.00
393	Incentive Solutions, Inc. c/o Roger Krause, Esq. Suite 3250,950 E. Paces Ferry Road Atlanta, GA 30326 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 08/30/07		\$14,114.41 \$14,114.41	\$0.00	\$14,114.41
394	Debi Fletchall 22252 Brittlewood Circle Lake Forest., CA 92630 <5300-00 Wages>, 510	Priority 08/27/07	an order was entered on 09-16-09 (Doc#1636) determining that POC is wage claim priority in the gross amount in the above "filed" field, pursuant to Second Omnibus Objection filed 07-13-09 (Doc#1439). The amount in the "allowed" field above is the wage claim net of withholding tax.	\$7,310.18 \$4,491.21	\$0.00	\$4,491.21

Claims Register**Case: 07-65842 SOUTHSTAR FUNDING, LLC**

Claims Bar Date: 08/27/07

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
395P	Todd Madison 645 Waterbrook Terrace Roswell., GA 30076	Priority 08/27/07		\$13,055.81 \$6,498.94	\$0.00	\$6,498.94
			an order was entered on 09-16-09 (Doc#1635) determining that POC is wage claim priority to the extent of \$10,950.00 as gross wage claim, and the excess is re-classified as a non-priority unsecured claim, pursuant to First Omnibus Objection filed 07-09-09 (Doc#1433). The amount in the "allowed" field above is the wage claim net of withholding tax.			
	<5300-00 Wages>, 510					
395U	Todd Madison 645 Waterbrook Terrace Roswell., GA 30076	Unsecured 08/27/07		\$2,085.81 \$2,085.81	\$0.00	\$2,085.81
			an order was entered on 09-16-09 (Doc#1635) determining that POC is wage claim priority to the extent of \$10,950.00, and the excess is re-classified as a non-priority unsecured claim, pursuant to First Omnibus Objection filed 07-09-09 (Doc#1433).			
	<7100-00 General Unsecured § 726(a)(2)>, 610					
396	Elizabeth Mansfield 402 Granville Ct NE Atlanta, GA 30328	Priority 09/04/07		\$3,681.47 \$2,424.57	\$0.00	\$2,424.57
			Claim allowed wage claim priority in the gross amount in the above "filed" field. The claimed amount and priority is confirmed by the books and records. The amount in the "allowed" field above is the wage claim net of withholding tax. Initial address was 2016 Ellwyn Dr, Atlanta, GA 30341. Address changed to above via Doc# 1974.			
	<5300-00 Wages>, 510					
397P	Matthew Blake Adcock Apt. 104 2232 Dunseath Ave Atlanta, GA 30318	Priority 08/29/07		\$3,513.89 \$2,414.09	\$0.00	\$2,414.09
			an order was entered on 09-16-09 (Doc#1623) determining that POC is wage claim priority to the extent of \$3,513.89 as gross wage claim, and \$289.89 is re-classified as a non-priority unsecured claim, and is not secured in any amount, pursuant to Objection filed 07-20-09 (Doc#1467). The amount in the "allowed" field above is the wage claim net of withholding tax.			
	<5300-00 Wages>, 510					
397S	Matthew Blake Adcock Apt. 104 2232 Dunseath Ave Atlanta, GA 30318	Secured 08/29/07		\$0.00 \$0.00	\$0.00	\$0.00
			an order was entered on 09-16-09 (Doc#1623) determining that POC is wage claim priority to the extent of \$3,513.89, and \$289.89 is re-classified as a non-priority unsecured claim, and is not secured in any amount, pursuant to Objection filed 07-20-09 (Doc#1467).			
	<4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI)>, 100					

Claims Register

Case: 07-65842 SOUTHSTAR FUNDING, LLC

Claims Bar Date: 08/27/07

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
397U	Matthew Blake Adcock Apt. 104 2232 Dunseath Ave Atlanta, GA 30318	Unsecured 08/29/07	an order was entered on 09-16-09 (Doc#1623) determining that POC is wage claim priority to the extent of \$3,513.89, and \$289.89 is re-classified as a non-priority unsecured claim, and is not secured in any amount, pursuant to Objection filed 07-20-09 (Doc#1467).	\$289.89 \$289.89	\$0.00	\$289.89
<7100-00 General Unsecured § 726(a)(2)>, 610						
398	HSBC Mortgage Services, Inc. f/k/a Household Financial Services, Inc. Attn: Michael L. Molinaro, Esq., Loeb & L Chicago, IL 60610	Unsecured 09/12/07	CLERK LISTS #300 AS UNSECURED NON-PRIORITY. CLERK LISTS #307 AS SECURED ALTHOUGH #307 DOES NOT ASSERT A SECURED STATUS. #307 APPEARS TO BE AN UPDATE OF #300, SINCE BOTH REFER TO SAME PURCHASE AGREEMENT AND #300 STATED THAT AMOUNT MAY INCREASE, BUT #307 DOES NOT EXPRESSLY AMEND #300. #318 EXPRESSLY AMENDS #307, AND THE CLERK LISTS IT AS UNSECURED NON-PRIORITY. #371 EXPRESSLY AMENDS #318, AND THE CLERK LISTS IT AS UNSECURED NON-PRIORITY. 398-1 EXPRESSLY AMENDS #371, AND THE CLERK LISTS IT AS UNSECURED NON-PRIORITY. 398-2 EXPRESSLY AMENDS #398-1, AND THE CLERK LISTS IT AS UNSECURED NON-PRIORITY. 398-3 EXPRESSLY AMENDS #398-2, AND THE CLERK LISTS IT AS UNSECURED NON-PRIORITY. 398-4 EXPRESSLY AMENDS #398-3, AND THE CLERK LISTS IT AS UNSECURED NON-PRIORITY. 398-5 EXPRESSLY AMENDS #398-4, AND THE CLERK LISTS IT AS UNSECURED NON-PRIORITY. #406-1 EXPRESSLY AMENDS #398-5, AND THE CLERK LISTS IT AS UNSECURED NON-PRIORITY.	\$16,454,822.05 \$0.00	\$0.00	\$0.00
<7100-00 General Unsecured § 726(a)(2)>, 610						
398 -2	HSBC Mortgage Services, Inc. f/k/a Household Financial Services, Inc. Attn: Michael L. Molinaro, Esq., Loeb & L Chicago, IL 60610	Unsecured 09/12/07	CLERK LISTS #300 AS UNSECURED NON-PRIORITY. CLERK LISTS #307 AS SECURED ALTHOUGH #307 DOES NOT ASSERT A SECURED STATUS. #307 APPEARS TO BE AN UPDATE OF #300, SINCE BOTH REFER TO SAME PURCHASE AGREEMENT AND #300 STATED THAT AMOUNT MAY INCREASE, BUT #307 DOES NOT EXPRESSLY AMEND #300. #318 EXPRESSLY AMENDS #307, AND THE CLERK LISTS IT AS UNSECURED NON-PRIORITY. #371 EXPRESSLY AMENDS #318, AND THE CLERK LISTS IT AS UNSECURED NON-PRIORITY. 398-1 EXPRESSLY AMENDS #371, AND THE CLERK LISTS IT AS UNSECURED NON-PRIORITY. 398-2 EXPRESSLY AMENDS #398-1, AND THE CLERK LISTS IT AS UNSECURED NON-PRIORITY. 398-3 EXPRESSLY AMENDS #398-2, AND THE CLERK LISTS IT AS UNSECURED NON-PRIORITY. 398-4 EXPRESSLY AMENDS #398-3, AND THE CLERK LISTS IT AS UNSECURED NON-PRIORITY. 398-5 EXPRESSLY AMENDS #398-4, AND THE CLERK LISTS IT AS	\$16,454,822.05 \$0.00	\$0.00	\$0.00

Claims Register**Case: 07-65842 SOUTHSTAR FUNDING, LLC**

Claims Bar Date: 08/27/07

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
<7100-00 General Unsecured § 726(a)(2)>, 610			UNSECURED NON-PRIORITY. #406-1 EXPRESSLY AMENDS #398-5, AND THE CLERK LISTS IT AS UNSECURED NON-PRIORITY.			
398 -3	HSBC Mortgage Services, Inc. f/k/a Household Financial Services, Inc. Attn: Michael L. Molinaro, Esq., Loeb & L Chicago, IL 60610	Unsecured 09/12/07		\$16,454,822.05 \$0.00	\$0.00	\$0.00
<7100-00 General Unsecured § 726(a)(2)>, 610			CLERK LISTS #300 AS UNSECURED NON-PRIORITY. CLERK LISTS #307 AS SECURED ALTHOUGH #307 DOES NOT ASSERT A SECURED STATUS. #307 APPEARS TO BE AN UPDATE OF #300, SINCE BOTH REFER TO SAME PURCHASE AGREEMENT AND #300 STATED THAT AMOUNT MAY INCREASE, BUT #307 DOES NOT EXPRESSLY AMEND #300. #318 EXPRESSLY AMENDS #307, AND THE CLERK LISTS IT AS UNSECURED NON-PRIORITY. #371 EXPRESSLY AMENDS #318, AND THE CLERK LISTS IT AS UNSECURED NON-PRIORITY. 398-1 EXPRESSLY AMENDS #371, AND THE CLERK LISTS IT AS UNSECURED NON-PRIORITY. 398-2 EXPRESSLY AMENDS #398-1, AND THE CLERK LISTS IT AS UNSECURED NON-PRIORITY. 398-3 EXPRESSLY AMENDS #398-2, AND THE CLERK LISTS IT AS UNSECURED NON-PRIORITY. 398-4 EXPRESSLY AMENDS #398-3, AND THE CLERK LISTS IT AS UNSECURED NON-PRIORITY. 398-5 EXPRESSLY AMENDS #398-4, AND THE CLERK LISTS IT AS UNSECURED NON-PRIORITY. #406-1 EXPRESSLY AMENDS #398-5, AND THE CLERK LISTS IT AS UNSECURED NON-PRIORITY.			
398 -4	HSBC Mortgage Services, Inc. f/k/a Household Financial Services, Inc. Attn: Michael L. Molinaro, Esq., Loeb & L Chicago, IL 60610	Unsecured 09/12/07		\$16,454,822.05 \$0.00	\$0.00	\$0.00
<7100-00 General Unsecured § 726(a)(2)>, 610			CLERK LISTS #300 AS UNSECURED NON-PRIORITY. CLERK LISTS #307 AS SECURED ALTHOUGH #307 DOES NOT ASSERT A SECURED STATUS. #307 APPEARS TO BE AN UPDATE OF #300, SINCE BOTH REFER TO SAME PURCHASE AGREEMENT AND #300 STATED THAT AMOUNT MAY INCREASE, BUT #307 DOES NOT EXPRESSLY AMEND #300. #318 EXPRESSLY AMENDS #307, AND THE CLERK LISTS IT AS UNSECURED NON-PRIORITY. #371 EXPRESSLY AMENDS #318, AND THE CLERK LISTS IT AS UNSECURED NON-PRIORITY. 398-1 EXPRESSLY AMENDS #371, AND THE CLERK LISTS IT AS UNSECURED NON-PRIORITY. 398-2 EXPRESSLY AMENDS #398-1, AND THE CLERK LISTS IT AS UNSECURED NON-PRIORITY. 398-3 EXPRESSLY AMENDS #398-2, AND THE CLERK LISTS IT AS UNSECURED NON-PRIORITY. 398-4 EXPRESSLY AMENDS #398-3, AND THE CLERK LISTS IT AS UNSECURED NON-PRIORITY. 398-5 EXPRESSLY AMENDS #398-4, AND THE CLERK LISTS IT AS UNSECURED NON-PRIORITY. #406-1 EXPRESSLY AMENDS #398-5, AND THE CLERK LISTS IT AS UNSECURED NON-PRIORITY.			

Claims Register**Case: 07-65842 SOUTHSTAR FUNDING, LLC**

Claims Bar Date: 08/27/07

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
398 -5	HSBC Mortgage Services, Inc. f/k/a Household Financial Services, Inc. Attn: Michael L. Molinaro, Esq.,Loeb & L Chicago, IL 60610	Unsecured 09/12/07		\$16,454,822.05 \$0.00	\$0.00	\$0.00
			CLERK LISTS #300 AS UNSECURED NON-PRIORITY. CLERK LISTS #307 AS SECURED ALTHOUGH #307 DOES NOT ASSERT A SECURED STATUS. #307 APPEARS TO BE AN UPDATE OF #300, SINCE BOTH REFER TO SAME PURCHASE AGREEMENT AND #300 STATED THAT AMOUNT MAY INCREASE, BUT #307 DOES NOT EXPRESSLY AMEND #300. #318 EXPRESSLY AMENDS #307, AND THE CLERK LISTS IT AS UNSECURED NON-PRIORITY. #371 EXPRESSLY AMENDS #318, AND THE CLERK LISTS IT AS UNSECURED NON-PRIORITY. 398-1 EXPRESSLY AMENDS #371, AND THE CLERK LISTS IT AS UNSECURED NON-PRIORITY. 398-2 EXPRESSLY AMENDS #398-1, AND THE CLERK LISTS IT AS UNSECURED NON-PRIORITY. 398-3 EXPRESSLY AMENDS #398-2, AND THE CLERK LISTS IT AS UNSECURED NON-PRIORITY. 398-4 EXPRESSLY AMENDS #398-3, AND THE CLERK LISTS IT AS UNSECURED NON-PRIORITY. 398-5 EXPRESSLY AMENDS #398-4, AND THE CLERK LISTS IT AS UNSECURED NON-PRIORITY. #406-1 EXPRESSLY AMENDS #398-5, AND THE CLERK LISTS IT AS UNSECURED NON-PRIORITY.			
	<7100-00 General Unsecured § 726(a)(2)>, 610					
399	Hanieh Moussavian 9806 Doriath Circle Orlando, FL 32825	Priority 09/10/07		\$1,000.00 \$0.00	\$0.00	\$0.00
			an order was entered on 09-16-09 (Doc#1614) determining that POC 399 is a duplicate of POC 287, and POC 399 is dissallowed in its entirety, pursuant to Objection filed 07-22-09 (Doc#1481).			
	<5300-00 Wages>, 510					
400	Theresa Allgaier 1353 Bridgemill Avenue Canton., GA 30114	Priority 09/18/07		\$5,808.02 \$4,197.77	\$0.00	\$4,197.77
			an order was entered on 09-16-09 (Doc#1638) determining that POC is wage claim priority to the extent of \$5,808.03 as gross wage claim, pursuant to Fourth Omnibus Objection filed 07-17-09 (Doc#1451). The amount in the "allowed" field above is the wage claim net of withholding tax.			
	<5300-00 Wages>, 510					
401	Douglas County Treasurer Attn: Stephanie Cook 100 Third St.,PO Box 1208 Castle Rock, CO 80104	Priority 10/11/07		\$1,179.00 \$1,179.00	\$0.00	\$1,179.00
			The box is filled in for unsecured priority and is in the amount of \$1,179.00. The priority is based on section 507(a)(8). One part of the claim provides that the claim is secured to extent of collateral value and then states that there is entitlement to priority status if shortfall in collateral value. At a later point, the secured box is filled in \$ and no amount inserted. The box for priority is filled in with the claim amount. The claims register lists the claim as a priority one.			

Claims Register**Case: 07-65842 SOUTHSTAR FUNDING, LLC**

Claims Bar Date: 08/27/07

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
402	Robert L. Messer and Linda Messer Mtn State Justice c/o Bren J. Pomponio, 10/15/07 1031 Quarrier St., Suite 200 Charleston, WV 25301 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured	CIVIL ACTION BASED ON LENDING	\$150,000.00 \$150,000.00	\$0.00	\$150,000.00
403	Internal Revenue Service Centralized Insolvency Operation P. O. Box 21126 Philadelphia, PA 19114 <5800-00 Claims of Governmental Units>, 570	Priority 11/15/07	The IRS filed 403 and amended it (403-2). The amended amount is \$2,960.42. The amendment is not filed as secured. Priority is claimed under (a)(8). POC 403 was amended and shows liabilities for years ended 12/31/05 (\$1,722.51) and 12/31/06 (\$1,096.73). According to Ms. Collins of the IRS, the amounts due were assessed by IRS as a result of its examination of the returns and corrections made by IRS.	\$2,960.42 \$0.00	\$0.00	\$0.00
403 -2	Internal Revenue Service Centralized Insolvency Operation P. O. Box 21126 Philadelphia, PA 19114 <5800-00 Claims of Governmental Units>, 570	Priority 11/15/07	The IRS filed 403 and amended it (403-2). The amended amount is \$2,960.42. The amendment is not filed as secured. Priority is claimed under (a)(8). POC 403 was amended and shows liabilities for years ended 12/31/05 (\$1,722.51) and 12/31/06 (\$1,096.73). According to Ms. Collins of the IRS, the amounts due were assessed by IRS as a result of its examination of the returns and corrections made by IRS.	\$2,960.42 \$2,960.42	\$0.00	\$2,960.42
404	Williams & Prochaska PC Attn: Victoria Ferraro 401 Church St, Suite 2600 Nashville, TN 37219 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 11/19/07		\$5,632.47 \$5,632.47	\$0.00	\$5,632.47
405	State of Michigan, UIA Tax Office POC Unit - Ste 11-500 3024 W Grand Blvd Detroit, MI 48202 <5800-00 Claims of Governmental Units>, 570	Priority 02/19/08	The box is checked for unsecured priority and is in the amount of \$90. The priority is based on section 507(a)(8). One part of the claim provides that if there is insufficient property for a lien to attach, the claim is said to be entitled to priority status. At a later point, the "Secured Portion" is said to be \$0.0. The claims register lists the claim as a priority one.	\$90.00 \$90.00	\$0.00	\$90.00
406	HSBC Mortgage Services, Inc. c/o Michael L. Molinaro,Loeb & Loeb LLP,321 North Clark Street, Ste 2300 Chicago, IL 60610	Unsecured 05/07/08	CLERK LISTS #300 AS UNSECURED NON-PRIORITY. CLERK LISTS #307 AS SECURED ALTHOUGH #307 DOES NOT ASSERT A SECURED STATUS. #307 APPEARS TO BE AN UPDATE OF #300, SINCE BOTH REFER TO SAME PURCHASE AGREEMENT AND	\$16,795,476.21 \$16,795,476.21	\$0.00	\$16,795,476.21

Claims Register**Case: 07-65842 SOUTHSTAR FUNDING, LLC**

Claims Bar Date: 08/27/07

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
			#300 STATED THAT AMOUNT MAY INCREASE, BUT #307 DOES NOT EXPRESSLY AMEND #300. #318 EXPRESSLY AMENDS #307, AND THE CLERK LISTS IT AS UNSECURED NON-PRIORITY. #371 EXPRESSLY AMENDS #318, AND THE CLERK LISTS IT AS UNSECURED NON-PRIORITY. 398-1 EXPRESSLY AMENDS #371, AND THE CLERK LISTS IT AS UNSECURED NON-PRIORITY. 398-2 EXPRESSLY AMENDS #398-1, AND THE CLERK LISTS IT AS UNSECURED NON-PRIORITY. 398-3 EXPRESSLY AMENDS #398-2, AND THE CLERK LISTS IT AS UNSECURED NON-PRIORITY. 398-4 EXPRESSLY AMENDS #398-3, AND THE CLERK LISTS IT AS UNSECURED NON-PRIORITY. 398-5 EXPRESSLY AMENDS #398-4, AND THE CLERK LISTS IT AS UNSECURED NON-PRIORITY. #406-1 EXPRESSLY AMENDS #398-5, AND THE CLERK LISTS IT AS UNSECURED NON-PRIORITY.			
	<7100-00 General Unsecured § 726(a)(2)>, 610					
407	Leah Cicale c/o David Soll 6 St. Albane Ave. Newtown Square, PA 19073	Unsecured 05/19/08	BASED ON CIVIL ACTION	\$242,000.00	\$0.00	\$242,000.00
				\$242,000.00		
	<7100-00 General Unsecured § 726(a)(2)>, 610					
408	Employment Security Commission of NC Raleigh, NC	Priority 06/19/08	This claim does assert tax priority under (a)(8). There is no specific reference in the claim to it being secured. The attachment references that interest continues to accrue. The claims register lists the claim as a priority one. No street or POB address provided on POC.	\$314.99	\$0.00	\$314.99
				\$314.99		
	<5800-00 Claims of Governmental Units>, 570					
409	Employment Security Commission of NC Raleigh, NC	Priority 06/19/08	This claim does not specifically assert tax priority under (a)(8). There is no specific reference in the claim to it being secured. The attachment references late payment penalty. The claims register lists the claim as a priority one. No street or POB address provided on POC.	\$30.60	\$0.00	\$30.60
				\$30.60		
	<5800-00 Claims of Governmental Units>, 570					
410P	Tennessee Department of Revenue c/o Attorney General PO Box 20207 Nashville, TN 37202-0207	Priority 08/14/08	The box for unsecured nonpriority is checked and is in the amount of \$15,232.08; the box is also checked for unsecured priority and is in the amount of \$12,282.97. The priority is claimed based on section 507(a)(8). There is no reference in the claim to it being secured.	\$12,282.97	\$0.00	\$12,282.97
				\$12,282.97		
	<5800-00 Claims of Governmental Units>, 570					

Claims Register

Case: 07-65842 SOUTHSTAR FUNDING, LLC

Claims Bar Date: 08/27/07

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
410U	Tennessee Department of Revenue c/o Attorney General PO Box 20207 Nashville, TN 37202-0207	Unsecured 08/14/08		\$15,232.08 \$15,232.08	\$0.00	\$15,232.08
	The box for unsecured nonpriority is checked and is in the amount of \$15,232.08; the box is also checked for unsecured priority and is in the amount of \$12,282.97. The priority is claimed based on section 507(a)(8). There is no reference in the claim to it being secured.					
	<7100-00 General Unsecured § 726(a)(2)>, 610					
411	103 WEST ATTN: HELEN WOOD 103 WEST PACES FERRY ROAD NW ATLANTA, GA 30305	Unsecured 09/08/08		\$0.00 \$0.00	\$0.00	\$0.00
	CLERK NOTATION: NO SUCH CLAIM, ENTERED IN ERROR					
	<7100-00 General Unsecured § 726(a)(2)>, 610					
412	Ohio Bureau of Workers Comp. Bankruptcy Division PO Box 15567 Columbus, OH 43215	Priority 10/03/08		\$6,829.08 \$6,829.08	\$0.00	\$6,829.08
	The box is checked for unsecured priority and is in the amount of \$6,829.08. The priority is based on section 507(a)(8). There is no reference in the claim to it being secured. The claims register lists the claim as a priority one.					
	<5800-00 Claims of Governmental Units>, 570					
413	Arletha Huff 415 Fairburn Rd. #905 Atlanta., GA 30331	Priority 12/03/08		\$3,508.67 \$0.00	\$0.00	\$0.00
	an order was entered on 09-16-09 (Doc#1614) determining that POC 413 is a duplicate of POC 31, and POC 413 is disallowed in its entirety, pursuant to Objection filed 07-22-09 (Doc#1481). On 08-17-09 by Doc # 1570, creditor filed a "concern" to the Tee's objection to duplicate POCs since the creditor believes that the creditor only filed one POC.					
	<5300-00 Wages>, 510					
414P	Dennis W. Hollingsworth, Tax Collector St Johns County Tax Collector PO Box 9001 St Augustine, FL 32085	Priority 12/08/08		\$126.59 \$126.59	\$0.00	\$126.59
	an order was entered on 09-16-09 (Doc#1626) determining that POC is not a secured claim for any amount, but is an unsecured tax priority for \$126.59, pursuant to an Objection filed 07-24-09 (Doc#1494).					
	<5800-00 Claims of Governmental Units>, 570					
414S	Dennis W. Hollingsworth, Tax Collector St Johns County Tax Collector PO Box 9001 St Augustine, FL 32085	Secured 12/08/08		\$126.59 \$0.00	\$0.00	\$0.00
	an order was entered on 09-16-09 (Doc#1626) determining that POC is not a secured claim for any amount, but is an unsecured tax priority for \$126.59, pursuant to an Objection filed 07-24-09 (Doc#1494).					
	<4700-07 Certain Real Property Tax Liens § 724(b)>, 100					

Claims Register

Case: 07-65842 SOUTHSTAR FUNDING, LLC

Claims Bar Date: 08/27/07

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
415	FULTON COUNTY TAX COMMISSIONER 141 PRYOR ST, STE 1113 ATLANTA, GA 30303	Priority 12/19/08		\$14,017.09 \$14,017.09	\$0.00	\$14,017.09
	The box is checked for unsecured priority and is in the amount of \$14,017.09. Fulton County did not check the box to identify the basis for priority. There is no reference in the claim to it being secured; the line for secured is filled in as \$ 0.00. The attachment makes it clear that the claim is for 2007 taxes. The claims register lists the claim as a priority one.					
	<5800-00 Claims of Governmental Units>, 570					
416	New York State Workers' Compensation Board Judgment Unit 20 Park Street Albany, NY 12207	Unsecured 03/27/09		\$1,340.67 \$1,340.67	\$0.00	\$1,340.67
	poc expressly states it is non-priority unsecured					
	<7100-00 General Unsecured § 726(a)(2)>, 610					
417P	Nikeya Venese Conner 9562 Carnes Crossing Circle Jonesboro, GA 30236	Priority 04/11/07		\$4,500.00 \$2,436.62	\$0.00	\$2,436.62
	Filed POC 417 on 08-03-09. An order was entered on 09-16-09 (Doc#1632) determining that POC is not a wage priority claim for \$4,500.00, but is a wage priority claim for \$3,623.37 as gross wage claim, and a nonpriority unsecured claim for \$876.63, pursuant to an Objection filed 08-05-09 (Doc#1537). The amount in the "allowed" field above is the wage claim net of withholding tax.					
	<5300-00 Wages>, 510					
417U	Nikeya Venese Conner 9562 Carnes Crossing Circle Jonesboro, GA 30236	Unsecured 04/11/07		\$4,500.00 \$876.63	\$0.00	\$876.63
	Filed POC 417 on 08-03-09. An order was entered on 09-16-09 (Doc#1632) determining that POC is not a wage priority claim for \$4,500.00, but is a wage priority claim for \$3,623.37 and a nonpriority unsecured claim for \$876.63, pursuant to an Objection filed 08-05-09 (Doc#1537).					
	<7100-00 General Unsecured § 726(a)(2)>, 610					
418	Melanie Por 923 Peachtree Street, # 737 Atlanta, GA 30309	Priority 04/11/07		\$10,950.00 \$6,545.94	\$0.00	\$6,545.94
	Filed POC # 418 on 08-13-09. Claim allowed as wage claim priority in the gross amount in the above "filed" field. The claimed amount and priority is confirmed by the books and records. The amount in the "allowed" field above is the wage claim net of withholding tax.					
	<5300-00 Wages>, 510					

Claims Register

Case: 07-65842 SOUTHSTAR FUNDING, LLC

Claims Bar Date: 08/27/07

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
419	Merscorp, Inc. MERS Suite 300,1818 Library Street Reston, VA 20190 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 11/05/09		\$0.00 \$0.00	\$0.00	\$0.00
A10	Lamberth, Cifelli, Stokes, Ellis & Nason, Admin Ch. 7 P.A. 3343 Peachtree Rd, NE, Suite 550 Atlanta, GA 30326 <3210-00 Attorney for Trustee Fees (Other Firm)>, 200	 04/11/07	 per 2d interim fee order entered 12-09-09 (Doc#1775)	\$500,000.00 \$500,000.00	\$500,000.00	\$0.00
A11	Lamberth, Cifelli, Stokes, Ellis & Nason, Admin Ch. 7 P.A. 3343 Peachtree Rd, NE, Suite 550 Atlanta, GA 30326 <3220-00 Attorney for Trustee Expenses (Other Firm)>, 200	 04/11/07	 per 2d interim fee order entered 12-09-09 (Doc#1775)	\$10,850.14 \$10,850.14	\$10,850.14	\$0.00
A12	Clerk, United States Bankruptcy Court United States Courthouse 75 Spring Street, Room 1340 Atlanta, GA 30303 <2700-00 Clerk of the Court Costs (includes adversary and other filing fees)>, 200	Admin Ch. 7 04/11/07	Per order entered 03-16-10 at Doc# 1977.	\$3,500.00 \$3,500.00	\$3,500.00	\$0.00
A13	Harry W. Pettigrew, Trustee P. O. BOX 4030 DECATUR, GA 30031 <2100-00 Trustee Compensation>, 200	Admin Ch. 7 04/11/07	per 1st interim fee order was entered 12-19-09 (Doc#230), and allowed \$46,000.00 in interim trustee commission, which was paid in full. This is the Trustee's Final Commission. The total Trustee Commission as of 03-15-10 is \$166,094.17. The \$166,094.17 total minus the previously paid \$46,000.00, results in \$120,094.17 in remaining Trustee Commission. The above amount in the "allowed" field is the proposed final request.	\$120,094.17 \$120,094.17	\$0.00	\$120,094.17
A14	Lamberth, Cifelli, Stokes, Ellis & Nason, Admin Ch. 7 P.A. 3343 Peachtree Rd, NE, Suite 550 Atlanta, GA 30326 <3210-00 Attorney for Trustee Fees (Other Firm)>, 200	 04/11/07	See claim A1 for 1st interim fee order entered 12-19-09 (Doc#230), allowing \$306,273.00 in fees which were paid in full. See claim A10 for 2d interim fee order entered 12-09-09 (Doc#1775), allowing \$500,000.00 in fees which were paid in full. The proposed final request for fees is \$549,363.00 (of which \$26,062.50 is specific anticipated time), subject, only on certain specified conditions occurring (as detailed in fee application), to voluntary subordination to allow currently allowed A4 and A8 claims to be paid in full.	\$549,363.00 \$549,363.00	\$0.00	\$549,363.00

Claims Register

Case: 07-65842 SOUTHSTAR FUNDING, LLC

Claims Bar Date: 08/27/07

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
A15	Lamberth, Cifelli, Stokes, Ellis & Nason, P.A. 3343 Peachtree Rd, NE, Suite 550 Atlanta, GA 30326	Admin Ch. 7 04/11/07		\$5,933.69 \$5,933.69	\$0.00	\$5,933.69
				See claim A3 for 1st interim fee order entered 12-19-09 (Doc#230), allowing \$3,509.92 in expenses which were paid in full. See claim A11 for 2d interim fee order entered 12-09-09 (Doc#1775), allowing \$10,850.14 in expenses, which was paid in full. The proposed final request for expenses is \$5,933.69 (of which \$4,948.14 is specific anticipated time), subject to voluntary subordination as set forth in A14.		
	<3220-00 Attorney for Trustee Expenses (Other Firm)>, 200					
A16	Pettigrew & Associates, P.C. P. O. BOX 4030 DECATUR, GA 30031	Admin Ch. 7 04/11/07		\$19,030.00 \$19,030.00	\$0.00	\$19,030.00
				See claim A4 for 1st interim fee order entered 12-19-09 (Doc#230), allowing \$27,010.50 in fees, which were paid in full. The above amount in the "allowed" field is the proposed final request of fees.		
	<3110-00 Attorney for Trustee Fees (Trustee Firm)>, 200					
A17	Pettigrew & Associates, P.C. P. O. BOX 4030 DECATUR, GA 30031	Admin Ch. 7 04/11/07		\$0.00 \$0.00	\$0.00	\$0.00
				See claim A5 for 1st interim fee order entered 12-19-09 (Doc#230), allowing \$14.13 in expenses, which were paid in full. The above amount in the "allowed" field is the proposed final request for expenses.		
	<3120-00 Attorney for Trustee Expenses (Trustee Firm)>, 200					
A18	Jeffrey K. Kerr, CPA 241 W Wieuca Rd NE Ste 130 Atlanta, GA 30342	Admin Ch. 7 04/11/07		\$173,155.00 \$173,155.00	\$0.00	\$173,155.00
				See claim A6 for 1st interim fee order entered 12-19-09 (Doc#230), allowing \$85,365.00 in fees, which were paid in full. The proposed final request is \$173,155.00 (of which \$27,445.00 is specific anticipated time), subject , only on certain specified conditions occuring (as detailed in fee application), to voluntary subordination to allow currently allowed A4 and A8 claims to be paid in full.		
	<3410-00 Accountant for Trustee Fees (Other Firm)>, 200					
A19	Jeffrey K. Kerr, CPA 241 W Wieuca Rd NE Ste 130 Atlanta, GA 30342	Admin Ch. 7 04/11/07		\$5,054.45 \$5,054.45	\$0.00	\$5,054.45
				See claim A7 for 1st interim fee order entered 12-19-09 (Doc#230), allowing \$3,649.13 in expenses, which were paid in full. The proposed final request of expenses is \$5,054.45 (of which \$650.00 is anticipated), subject to voluntary subordination as set forth in A18.		
	<3420-00 Accountant for Trustee Expenses (Other Firm)>, 200					

Claims Register**Case: 07-65842 SOUTHSTAR FUNDING, LLC**

Claims Bar Date: 08/27/07

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
SCH-D	Scheduled Claims for Schedule D - Secured Claims	Secured 04/11/07	See pages 101 and 167 of Doc. No. 38 filed by the Debtor on 05-02-07 in the main case docket. The information the Trustee is listing here is the Total Amount of the "Scheduled Claims for Schedule D - Secured Claims" for this category without separately listing each creditor "scheduled" by the Debtor on this Schedule. On 02-04-10, the United States Trustee granted the Trustee an exemption from making the separate listings of each creditor scheduled by the Debtor.	\$0.00 \$0.00	\$0.00	\$0.00
<4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)>, 100						
SCH-F	Scheduled Claims for Schedule F - General Unsecured Claims	Unsecured 04/11/07	See pages 138 - 159 and 167 of Doc. No. 38 filed by the Debtor on 05-02-07 in the main case docket. The information the Trustee is listing here is the Total Amount of the "Scheduled Claims for Schedule F - General Unsecured Claims" for this category without separately listing each creditor "scheduled" by the Debtor on this Schedule and the attachment to Schedule F (pages 138 - 159). The actual number of separate creditors "scheduled" by the Debtor is not included on the Summary of Schedules at page 167, but the dollar amount is, because all of the separately scheduled creditors on the attachment to this Schedule are simply summarized as one entry for the "smart form" computation of creditors purposes. On 02-04-10, the United States Trustee granted the Trustee an exemption from making the separate listings of each creditor scheduled by the Debtor.	\$0.00 \$0.00	\$0.00	\$0.00
<7100-00 General Unsecured § 726(a)(2)>, 610						
TAX1	State of New Hampshire NH Dept of Revenue PO Box 637 Concord, NH 03302-0637	Priority 04/11/07		\$69.85 \$69.85	\$69.85	\$0.00
<5800-00 Claims of Governmental Units>, 570						
TAX2	State of New Hampshire NH Dept of Revenue PO Box 637 Concord, NH 03302-0637	Admin Ch. 7 04/11/07		\$115.44 \$115.44	\$115.44	\$0.00
<2820-00 Other State or Local Taxes (post-petition, incl. post-petition real est. taxes)>, 200						
TAX3	Alabama Department of Revenue Individual and Corporate Tax Division PO Box 327431 Montgomery, AL 36132-7431	Admin Ch. 7 04/11/07		\$104.14 \$104.14	\$104.14	\$0.00
<2820-00 Other State or Local Taxes (post-petition, incl. post-petition real est. taxes)>, 200						
TAX4	Jefferson County Colorado Jim Everson Assessor & Tim Kaufman, Trea 100 Jefferson County Parkway Golden, CO 80419	Priority 04/11/07	Informal POC filed by Tee on 08-05-09 at Doc#1536. An order was entered on 09-17-09 (Doc#1642) determining that informal POC is an unsecured tax priority for \$1,108.74, pursuant to an Objection filed 08-05-09 (Doc#1536).	\$1,108.74 \$1,108.74	\$0.00	\$1,108.74

Claims Register**Case: 07-65842 SOUTHSTAR FUNDING, LLC**

Claims Bar Date: 08/27/07

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
TAX4	BNY Mellon <5300-00 Wages>, 510	Priority 04/11/07	941 tax deposit with Form 8109-b	\$0.00 \$416,520.69	\$0.00	\$416,520.69
TAX4 -2	ALABAMA DEPARTMENT OF REVENUE WITHHOLDING TAX SECTION, PO BOX 327480 MONTGOMERY, AL 36132-7480 <5300-00 Wages>, 510	Priority 04/11/07	AL WITHHOLDING	\$0.00 \$176.70	\$0.00	\$176.70
TAX4 -3	CALIFORNIA EMPLOYMENT DEVELOPMENT DEPARTMENT PO BOX 826288 SACRAMENTO, CA 94230-6288 <5300-00 Wages>, 510	Priority 04/11/07	CA WITHHOLDING & DISABILITY	\$0.00 \$6,058.95	\$0.00	\$6,058.95
TAX4 -4	COLORADO DEPARTMENT OF REVENUE 1375 SHERMAN ST DENVER, CO 80261-0009 <5300-00 Wages>, 510	Priority 04/11/07	CO WITHHOLDING	\$0.00 \$820.00	\$0.00	\$820.00
TAX4 -5	GEORGIA DEPARTMENT OF REVENUE PO BOX 105499 ATLANTA, GA 30348-5499 <5300-00 Wages>, 510	Priority 04/11/07	GA WITHHOLDING	\$0.00 \$70,921.11	\$0.00	\$70,921.11
TAX4 -6	IL DEPARTMENT OF REVENUE PO BOX 19447 SPRINGFIELD, IL 62794-9447 <5300-00 Wages>, 510	Priority 04/11/07	IL WITHHOLDING	\$0.00 \$391.84	\$0.00	\$391.84
TAX4 -7	LOUISIANA DEPARTMENT OF REVENUE PO BOX 91017 BATON ROUGE, LA 70821-9017 <5300-00 Wages>, 510	Priority 04/11/07	LA WITHHOLDING	\$0.00 \$835.55	\$0.00	\$835.55

Claims Register

Case: 07-65842 SOUTHSTAR FUNDING, LLC

Claims Bar Date: 08/27/07

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
TAX4 -8	MASSACHUSETTS DEPARTMENT OF REVENUE PO BOX 7010 BOSTON, MA 02204 <5300-00 Wages>, 510	Priority 04/11/07	MA WITHHOLDING	\$0.00 \$258.45	\$0.00	\$258.45
TAX4 -9	COMPTROLLER OF MARYLAND, REV. ADMIN. DIV. 110 CARROLL STREET BALTIMORE, MD 21297-0365 <5300-00 Wages>, 510	Priority 04/11/07	MD WITHHOLDING	\$0.00 \$293.91	\$0.00	\$293.91
TAX5	Orange County Florida Earl K. Wood Collector & Bill Donegan Ap 200 S. Orange Ave, Ste 1600 Orlando, FL 32801 <5800-00 Claims of Governmental Units>, 570	Priority 04/11/07	Informal POC filed by Tee on 08-05-09 at Doc#1535. An order was entered on 09-17-09 (Doc#1641) determining that informal POC is disallowed in its entirety for purposes of distribution, pursuant to an Objection filed 08-05-09 (Doc#1535).	\$0.00 \$0.00	\$0.00	\$0.00
TAX8	BNY Mellon <5800-00 Claims of Governmental Units>, 570	Priority 04/11/07	941 tax deposit with Form 8109-b	\$0.00 \$112,664.69	\$0.00	\$112,664.69
TAX8 -2	BNY Mellon <5800-00 Claims of Governmental Units>, 570	Priority 04/11/07	940 tax deposit with Form 8109-b	\$0.00 \$9,917.71	\$0.00	\$9,917.71
TAX8 -3	DIVISION OF EMPLOYER ACCOUNTS CONTRIBUTIONS, PO BOX 910 TRENTON, NJ 08625-0912 <5800-00 Claims of Governmental Units>, 570	Priority 04/11/07	NJ UNEMPLOYMENT, DISABILITY, WF/SWF	\$0.00 \$156.22	\$0.00	\$156.22
TAX8 -4	RHODE ISLAND (REIT) ONE CAPITOL HILL, SUITE 36 PROVIDENCE, RI 02908-5829 <5800-00 Claims of Governmental Units>, 570	Priority 04/11/07	RI UNEMP, JOB DEVELOPMENT	\$0.00 \$20.08	\$0.00	\$20.08
TAX8 -5	PA DEPARTMENT OF LABOR AND INDUSTRY PO BOX 68568 HARRISBURG, PA 17104 <5800-00 Claims of Governmental Units>, 570	Priority 04/11/07	PA UNEMPLOYMENT	\$0.00 \$66.65	\$0.00	\$66.65

Claims Register

Case: 07-65842 SOUTHSTAR FUNDING, LLC

Claims Bar Date: 08/27/07

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
TAX8 -6	ALABAMA DEPARTMENT OF INDUSTRIAL RELATION 649 MONROE STREET, ROOM 407 MONTGOMERY, AL 36131 <5800-00 Claims of Governmental Units>, 570	Priority 04/11/07	AL UNEMPLOYMENT AND EMP SECURITY	\$0.00 \$121.44	\$0.00	\$121.44
TAX8 -7	ARIZONA DEPARTMENT OF ECONOMIC SECURITY PO BOX 52027 PHOENIX, AZ 85072-2027 <5800-00 Claims of Governmental Units>, 570	Priority 04/11/07	AZ UNEMPLOYMENT AND JOB TRAINING	\$0.00 \$37.80	\$0.00	\$37.80
TAX8 -8	CALIFORNIA EMPLOYMENT DEVELOPMENT DEP. PO BOX 826288 SACRAMENTO, CA 94230-6288 <5800-00 Claims of Governmental Units>, 570	Priority 04/11/07	CA UNEMPLOYMENT AND EMP TRAINING	\$0.00 \$2,404.32	\$0.00	\$2,404.32
TAX8 -9	COLORADO DEPARTMENT OF LABOR & EMPLOYMENT 251 EAST 12TH AVE DENVER, CO 80201-2072 <5800-00 Claims of Governmental Units>, 570	Priority 04/11/07	CO UNEMPLOYMENT	\$0.00 \$308.53	\$0.00	\$308.53
SCH-E4	Scheduled Claims for Sch E - Unsecured Priority Wage Claims	Priority 04/11/07	See pages 102 - 121 and 167 of Doc. No. 38 filed by the Debtor on 05-02-07 in the main case docket. The information the Trustee is listing here is the Total Amount of the "Scheduled Claims for Schedule E - Unsecured Wage Priority Claims" for this category without separately listing each 3rd priority "wages, salaries, commission" creditor "scheduled" by the Debtor on the list of Employees attached to Schedule E (pages 105 - 121). The actual number of separate creditors "scheduled" by the Debtor is not included on the Summary of Schedules at page 167, but the dollar amount is, because all of the separately scheduled creditors on the attachment to this Schedule are simply summarized as one entry for the "smart form" computation of creditors purposes. On 02-04-10, the United States Trustee granted the Trustee an exemption from making the separate listings of each creditor scheduled by the Debtor. <5300-00 Wages>, 510			
SCH-E8	Scheduled Claims for Sch E - Unsecured Priority Claims - Tax	Priority 04/11/07	See pages 102 and 167 of Doc. No. 38 filed by the Debtor on 05-02-07 in the main case docket. The information the Trustee is listing here is the Total Amount of the "Scheduled Claims for Sch E - Unsecured			

Claims Register

Case: 07-65842 SOUTHSTAR FUNDING, LLC

Claims Bar Date: 08/27/07

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
			Priority Claims - Taxes" for this category without separately listing each 8th priority "taxes and certain other debts owed to governmental units" creditor, scheduled by the Debtor on Schedule E (page 102). The Debtor scheduled the amount owed each such creditor as "unknown". On 02-04-10, the United States Trustee granted the Trustee an exemption from making the separate listings of each creditor scheduled by the Debtor.			
	<5800-00 Claims of Governmental Units>, 570					
TAX4-10	MINNESOTA REVENUE PO BOX 64439	Priority 04/11/07	MN WITHHOLDING	\$0.00 \$87.00	\$0.00	\$87.00
	ST. PAUL, MN 55164-0439 <5300-00 Wages>, 510					
TAX4-11	NORTH CAROLINA DEPARTMENT OF REVENUE PO BOX 25000	Priority 04/11/07	NC WITHHOLDING	\$0.00 \$93.00	\$0.00	\$93.00
	RALEIGH, NC 27640-0605 <5300-00 Wages>, 510					
TAX4-12	STATE OF NEW JERSEY, GROSS INCOME TAX PO BOX 629	Priority 04/11/07	NJ WITHHOLDING	\$0.00 \$88.79	\$0.00	\$88.79
	TRENTON, NJ 08646-0629 <5300-00 Wages>, 510					
TAX4-13	OHIO DEPARTMENT OF TAXATION PO BOX 347	Priority 04/11/07	OH WITHHOLDING	\$0.00 \$730.81	\$0.00	\$730.81
	COLUMBUS, OH 43216-0347 <5300-00 Wages>, 510					
TAX4-14	PA DEPARTMENT OF REVENUE 711 GIBSON BLVD.	Priority 04/11/07	PA WITHHOLDING	\$0.00 \$55.26	\$0.00	\$55.26
	HARRISBURG, PA 17106-8568 <5300-00 Wages>, 510					
TAX4-15	STATE OF RHODE ISLAND, DIV. OF TAXATION ONE CAPITOL HILL, SUITE 7	Priority 04/11/07	RI WITHHOLDING	\$0.00 \$20.91	\$0.00	\$20.91
	PROVIDENCE, RI 02908-5809 <5300-00 Wages>, 510					

Claims Register

Case: 07-65842 SOUTHSTAR FUNDING, LLC

Claims Bar Date: 08/27/07

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
TAX4-16	SOUTH CAROLINA DEPARTMENT OF REVENUE WITHHOLDING COLUMBIA, SC 29214-0004 <5300-00 Wages>, 510	Priority 04/11/07	SC WITHHOLDING	\$0.00 \$101.27	\$0.00	\$101.27
TAX4-17	VIRGINIA DEPARTMENT OF TAXATION PO BOX 26644 RICHMOND, VA 23261-6644 <5300-00 Wages>, 510	Priority 04/11/07	VA WITHHOLDING	\$0.00 \$455.00	\$0.00	\$455.00
TAX4-18	DIVISION OF EMPLOYER ACCOUNTS CONTRIBUTIONS, PO BOX 910 TRENTON, NJ 08625-0912 <5300-00 Wages>, 510	Priority 04/11/07	NJ UNEMPLOYMENT, DISABILITY, WF/SWF, FAMILY LEAVE	\$0.00 \$45.98	\$0.00	\$45.98
TAX4-19	RHODE ISLAND (REIT) ONE CAPITOL HILL, SUITE 36 PROVIDENCE, RI 02908-5829 <5300-00 Wages>, 510	Priority 04/11/07	RI DISABILITY	\$0.00 \$9.60	\$0.00	\$9.60
TAX4-20	PA DEPARTMENT OF LABOR AND INDUSTRY PO BOX 68568 HARRISBURG, PA 17104 <5300-00 Wages>, 510	Priority 04/11/07	PA UNEMPLOYMENT	\$0.00 \$1.44	\$0.00	\$1.44
TAX4-21	OHIO SCHOOL DISTRICT INCOME TAX PO BOX 182388 COLUMBUS, OH 43218-2388 <5300-00 Wages>, 510	Priority 04/11/07	OH SCHOOL DISTRICT - HUDSON	\$0.00 \$306.00	\$0.00	\$306.00
TAX8-10	DEPARTMENT OF LABOR, ESD PO BOX 2940 HARTFORD, CT 06104-2940 <5800-00 Claims of Governmental Units>, 570	Priority 04/11/07	CT UNEMPLOYMENT	\$0.00 \$162.00	\$0.00	\$162.00
TAX8-11	UNEMPLOYMENT TAX, FL DEPT OF REVENUE 5050 W. TENNESSEE ST. TALLAHASSEE, FL 32399-0180 <5800-00 Claims of Governmental Units>, 570	Priority 04/11/07	FL UNEMPLOYMENT	\$0.00 \$480.06	\$0.00	\$480.06

Claims Register

Case: 07-65842 SOUTHSTAR FUNDING, LLC

Claims Bar Date: 08/27/07

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
TAX8-12	GEORGIA DEPARTMENT OF LABOR PO BOX 740234 ATLANTA, GA 30374-0234 <5800-00 Claims of Governmental Units>, 570	Priority 04/11/07	GA UNEMPLOYMENT AND ADMIN ASSESSMENT	\$0.00 \$30,586.09	\$0.00	\$30,586.09
TAX8-13	ILLINOIS DEPT OF EMPLOYMENT SECURITY PO BOX 19300 SPRINGFIELD, IL 62794 <5800-00 Claims of Governmental Units>, 570	Priority 04/11/07	IL UNEMPLOYMENT	\$0.00 \$455.60	\$0.00	\$455.60
TAX8-14	LA WORKFORCE COMM, OFFICE OF UNEMP. INS. PO BOX 94050 BATON ROUGE, FL 70804-9050 <5800-00 Claims of Governmental Units>, 570	Priority 04/11/07	LA UNEMPLOYMENT	\$0.00 \$226.62	\$0.00	\$226.62
TAX8-15	MA DIVISION OF UNEMPLOYMENT ASSISTANCE PO BOX 3269 BOSTON, MA 02241-3269 <5800-00 Claims of Governmental Units>, 570	Priority 04/11/07	MA UNEMPLOYMENT AND WORKFORCE TRAINING FUND\	\$0.00 \$156.06	\$0.00	\$156.06
TAX8-16	MARYLAND OFFICE OF UNEMPLOYMENT INSURANCE PO BOX 17291 BALTIMORE, MD 21297-0365 <5800-00 Claims of Governmental Units>, 570	Priority 04/11/07	MD UNEMPLOYMENT	\$0.00 \$146.92	\$0.00	\$146.92
TAX8-17	MN DEPARTMENT OF LABOR AND INDUSTRY 443 LAFAYETTE ROAD NORTH ST PAUL, MN 55155 <5800-00 Claims of Governmental Units>, 570	Priority 04/11/07	MN UNEMPLOYMENT AND WORKFORCE ENHANCEMENT	\$0.00 \$51.61	\$0.00	\$51.61
TAX8-18	NC EMPLOYMENT SECURITY COMMISSION PO BOX 26504 RALEIGH, NC 27611-6054 <5800-00 Claims of Governmental Units>, 570	Priority 04/11/07	NC UNEMPLOYMENT	\$0.00 \$21.60	\$0.00	\$21.60

Claims Register**Case: 07-65842 SOUTHSTAR FUNDING, LLC**

Claims Bar Date: 08/27/07

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
TAX8-19	NEW HAMPSHIRE EMPLOYMENT SECURITY PO BOX 2058 CONCORD, NH 03302-2058 <5800-00 Claims of Governmental Units>, 570	Priority 04/11/07	NH UNEMPLOYMENT	\$0.00 \$66.60	\$0.00	\$66.60
TAX8-20	OHIO DEPARTMENT OF JOB AND FAMILY SERVICE PO BOX 182404 COLUMBUS, OH 43218-2404 <5800-00 Claims of Governmental Units>, 570	Priority 04/11/07	OH UNEMPLOYMENT	\$0.00 \$361.80	\$0.00	\$361.80
TAX8-21	SC EMPLOYMENT SECURITY COMMISSION PO BOX 7103 COLUMBIA, SC 29202 <5800-00 Claims of Governmental Units>, 570	Priority 04/11/07	SC UNEMPLOYMENT AND CONTINGENCY	\$0.00 \$61.20	\$0.00	\$61.20
TAX8-22	TN DEPARTMENT OF LABOR AND WORKFORCE PO BOX 101 NASHVILLE, TN 37202-0101 <5800-00 Claims of Governmental Units>, 570	Priority 04/11/07	TN UNEMPLOYMENT	\$0.00 \$148.50	\$0.00	\$148.50
TAX8-23	TEXAS WORKFORCE COMMISSION PO BOX 149037 AUSTIN, TX 78714-9037 <5800-00 Claims of Governmental Units>, 570	Priority 04/11/07	TX UNEMPLOYMENT	\$0.00 \$381.65	\$0.00	\$381.65
TAX8-24	VEC PO BOX 1174 RICHMOND, VA 23218-1174 <5800-00 Claims of Governmental Units>, 570	Priority 04/11/07	VA UNEMPLOYMENT	\$0.00 \$252.89	\$0.00	\$252.89

Case Total: \$2,207,021.59 262,022,888.26

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 07-65842
Case Name: SOUTHSTAR FUNDING, LLC
Trustee Name: Harry W. Pettigrew, Trustee

Claims of secured creditors will be paid as follows:

<i>Claimant</i>	<i>Proposed Payment</i>
N/A	

Applications for chapter 7 fees and administrative expenses have been filed as follows:

<i>Reason/Applicant</i>	<i>Fees</i>	<i>Expenses</i>
<i>Trustee</i> Harry W. Pettigrew, Trustee	\$ 120,094.17	\$
<i>Attorney for trustee</i> Lamberth, Cifelli, Stokes, Ellis & Nason, P.A.	\$ 549,363.00	\$ 5,933.69
<i>Appraiser</i>	\$	\$
<i>Auctioneer</i>	\$	\$
<i>Accountant</i> Jeffrey K. Kerr, CPA	\$ 173,155.00	\$ 5,054.45
<i>Special Attorney for trustee</i>	\$	\$
<i>Charges,</i> U.S. Bankruptcy Court	\$	\$
<i>Fees,</i> United States Trustee	\$	\$
<i>Other</i>	\$	\$
<i>Attorney for trustee</i> Pettigrew & Associates, P.C.	\$ 19,030.00	\$

Applications for prior chapter fees and administrative expenses have been filed as follows:

<i>Reason/Applicant</i>	<i>Fees</i>	<i>Expenses</i>
-------------------------	-------------	-----------------

Attorney for debtor	_____	\$ _____	\$ _____
Attorney for	_____	\$ _____	\$ _____
Accountant for	_____	\$ _____	\$ _____
Appraiser for	_____	\$ _____	\$ _____
Other	_____	\$ _____	\$ _____

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$1,674,832.61 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
3P	Kristen Searcy	\$ 6,591.94	\$ 6,591.94
6	Christopher Wade Vicknair	\$ 4,383.69	\$ 4,383.69
9P	Travis County	\$ 33.51	\$ 20.11
10	Edwin Spight	\$ 5,483.25	\$ 5,483.25
12	Richard Meadows	\$ 1,323.08	\$ 1,323.08
14	Richard Guy	\$ 4,895.01	\$ 4,895.01
15	Kyle Frances Coleman	\$ 3,417.76	\$ 3,417.76
18P	Cornelia Koch	\$ 6,452.94	\$ 6,452.94
19	Laurie Anglade	\$ 5,599.01	\$ 5,599.01
20	Samantha Conner	\$ 4,494.78	\$ 4,494.78
23	Melanie W Sweeting	\$ 5,060.43	\$ 5,060.43
24P	Dawn M Taylor-Flock	\$ 6,853.24	\$ 6,853.24
25P	Tommy Cruse	\$ 6,957.70	\$ 6,957.70
26	Deborah Ingram	\$ 4,733.65	\$ 4,733.65
27	Walter Huff Jr	\$ 2,855.88	\$ 2,855.88
28P	Randy Nystuen	\$ 6,157.74	\$ 6,157.74
29P	Candith M Jackson	\$ 3,327.89	\$ 3,327.89
30P	Leonard Trovato	\$ 1,459.22	\$ 1,459.22
31	Arletha Huff	\$ 2,511.50	\$ 2,511.50
33	Donna Fitzgerald	\$ 1,394.30	\$ 1,394.30
35	Vanessa Gatchett	\$ 2,186.77	\$ 2,186.77
36P	Eileen Feeley	\$ 6,505.17	\$ 6,505.17
38	Christina M Schmid	\$ 5,835.77	\$ 5,835.77
39	Ligeia Winningham	\$ 7,056.19	\$ 7,056.19
40P	Katherine Rawlings	\$ 6,789.40	\$ 6,789.40
41	Michael Schneider	\$ 1,422.30	\$ 1,422.30
42	William Tobias	\$ 6,446.04	\$ 6,446.04

44	Michelle A Alvarado	\$	3,954.73	\$	3,954.73
45	Arlan G West	\$	1,505.15	\$	1,505.15
46	Alison Porterfield	\$	1,843.02	\$	1,843.02
47	Connie Franklin	\$	4,102.73	\$	4,102.73
48	Catherine Moore	\$	4,528.64	\$	4,528.64
49	Debra Money	\$	1,394.30	\$	1,394.30
50	Michael Jacobs	\$	5,877.52	\$	5,877.52
51	Eliza M Underwood	\$	1,921.91	\$	1,921.91
53P	Tovoria Character-Thomas	\$	4,271.79	\$	4,271.79
54P	Jael L Hill	\$	1,069.67	\$	1,069.67
55	Lucinda Glover	\$	3,531.17	\$	3,531.17
56	David Etheridge	\$	1,562.15	\$	1,562.15
57	Patricia Kelly	\$	5,115.75	\$	5,115.75
58	Rebecca Suarez	\$	1,328.03	\$	1,328.03
59P	Harrison Peer	\$	1,298.92	\$	1,298.92
60	Gary Smith	\$	1,534.30	\$	1,534.30
61	Robert Henry	\$	1,492.30	\$	1,492.30
62	Christina Enriquez	\$	1,333.53	\$	1,333.53
64	Benjamin Porterfield	\$	2,232.69	\$	2,232.69
68	Kelly Hobson	\$	3,900.22	\$	3,900.22
69	Kelly Donahue	\$	652.29	\$	652.29
71P	Carol Poupart	\$	6,806.24	\$	6,806.24
72	Louis J Vassalotti	\$	1,437.65	\$	1,437.65
74	Rebecca Payne	\$	3,313.67	\$	3,313.67
75	Carlos Foreman	\$	2,042.88	\$	2,042.88
76	Aljah Perkins	\$	1,264.83	\$	1,264.83
77P	Tamekia Fain	\$	4,653.21	\$	4,653.21
78P	Richard Payer	\$	6,960.66	\$	6,960.66
80	Jennifer Lydon	\$	1,427.15	\$	1,427.15
81	Richard A Monahan	\$	1,429.30	\$	1,429.30
82	Robert Lutz	\$	1,462.85	\$	1,462.85
84P	Roxann Rifenberg	\$	1,438.22	\$	1,438.22
85P	Hiler Julia	\$	3,019.50	\$	3,019.50
86P	Bert F Gary	\$	4,368.12	\$	4,368.12
87	David Kurtz	\$	5,301.23	\$	5,301.23
88P	Denise Kennedy	\$	5,889.84	\$	5,889.84
89P	Richard Schultz	\$	7,666.63	\$	7,666.63
90P	Dennis M Outlaw	\$	7,288.94	\$	7,288.94

91	Susan L Hulsey	\$ 3,924.76	\$ 3,924.76
92P	Ryan Harby	\$ 1,245.59	\$ 1,245.59
93P	Stacey Portis	\$ 6,594.32	\$ 6,594.32
94P	Mark Lively	\$ 6,498.94	\$ 6,498.94
95P	Sherri Duron	\$ 3,918.47	\$ 3,918.47
96	Greg Stone	\$ 3,025.10	\$ 3,025.10
97P	Kim Peoples	\$ 6,806.24	\$ 6,806.24
98P	Ageliki K Zissi	\$ 1,466.92	\$ 1,466.92
100	Maurice Long	\$ 4,554.26	\$ 4,554.26
102P	Deanna Barber	\$ 2,099.80	\$ 2,099.80
103	Jeffrey McMichael	\$ 6,196.24	\$ 6,196.24
104	Kurt Reisig	\$ 1,427.15	\$ 1,427.15
105	Sherri Thompson	\$ 1,452.11	\$ 1,452.11
111	Marissa Antonio	\$ 3,196.77	\$ 3,196.77
113	Keyna N Paula	\$ 3,003.56	\$ 3,003.56
116P	Orange County Treasurer-Tax Collector	\$ 1,663.70	\$ 998.20
117	Ana T. Nguyen	\$ 4,811.10	\$ 4,811.10
119	Tommy Lemonis	\$ 1,513.30	\$ 1,513.30
124	Maria Rosvall	\$ 4,352.91	\$ 4,352.91
126	Sarah Fathauer	\$ 1,339.07	\$ 1,339.07
127P	Edmund L Owens	\$ 3,191.39	\$ 3,191.39
129P	Frederick Randall	\$ 5,305.20	\$ 5,305.20
130	Jeanene Porcel	\$ 5,220.09	\$ 5,220.09
133P	Jeanne Horne	\$ 6,806.24	\$ 6,806.24
134P	Deshonna Randall	\$ 5,036.51	\$ 5,036.51
135	Darwin Felion	\$ 5,817.81	\$ 5,817.81
136	Lindsay Pope	\$ 3,757.60	\$ 3,757.60
137	Cheryl Turpin	\$ 3,971.25	\$ 3,971.25
138	Diane Keigley	\$ 3,166.82	\$ 3,166.82
139	City of Columbus, Division of Income Tax	\$ 233.31	\$ 139.98
140	Lindsay Burns	\$ 1,343.74	\$ 1,343.74
141	Whaylon D Coleman Jr.	\$ 2,944.61	\$ 2,944.61
142	Tiffany D Owens	\$ 6,498.34	\$ 6,498.34
143	Angela Coleman	\$ 2,874.47	\$ 2,874.47
144	Kim Venter	\$ 4,391.09	\$ 4,391.09
145P	Leonie Allen	\$ 6,806.24	\$ 6,806.24

146	Ashlei McAleer	\$ 6,073.98	\$ 6,073.98
147P	Dorothy Pitts	\$ 6,545.94	\$ 6,545.94
149	James Tobin	\$ 1,333.53	\$ 1,333.53
151P	Tracy Schwipps-Bryant	\$ 6,806.24	\$ 6,806.24
152	Erica Bush	\$ 6,467.94	\$ 6,467.94
153	Chad Amundson	\$ 1,377.61	\$ 1,377.61
154P	Christopher Hand	\$ 1,356.30	\$ 1,356.30
155P	Sandra Martin	\$ 1,513.30	\$ 1,513.30
156	Stephen Stonecypher	\$ 882.88	\$ 882.88
157	Alfonte Simmons	\$ 918.71	\$ 918.71
158	Matthew Garner	\$ 652.36	\$ 652.36
159P	George Wineteer	\$ 2,090.85	\$ 2,090.85
165P	Richard Wood	\$ 1,542.38	\$ 1,542.38
166	Leslie Miller	\$ 1,333.53	\$ 1,333.53
168	Lauren Lindgren	\$ 1,518.11	\$ 1,518.11
170	Derrick Hunter	\$ 3,001.98	\$ 3,001.98
172P	Elaine Lentfer	\$ 826.28	\$ 826.28
173	Crystal Daniel	\$ 3,092.15	\$ 3,092.15
174	Laura E Schwarzkopf	\$ 1,392.38	\$ 1,392.38
175	Tashonda L. Irving	\$ 2,306.87	\$ 2,306.87
176	Jonathan Hobbs	\$ 4,491.12	\$ 4,491.12
177	Monica Campbell	\$ 1,876.59	\$ 1,876.59
178P	Meleia Ott	\$ 2,074.09	\$ 2,074.09
179P	Jason Powser	\$ 2,035.92	\$ 2,035.92
180	Patricia Kimball	\$ 6,382.65	\$ 6,382.65
181	Samuel Wolling	\$ 4,688.20	\$ 4,688.20
182P	Melissa L Jacob	\$ 1,706.08	\$ 1,706.08
183	Emily Bryan	\$ 3,166.29	\$ 3,166.29
185	Tracey Robinson	\$ 4,966.16	\$ 4,966.16
187	Stephanie Matzke	\$ 1,529.00	\$ 1,529.00
189	Daniel Gizinski	\$ 725.80	\$ 725.80
190P	Jennifer Adkison	\$ 796.35	\$ 796.35
191	Shonna Maddox	\$ 2,786.53	\$ 2,786.53
192	Karla Smith	\$ 3,739.77	\$ 3,739.77
193	Martha Zabetta	\$ 2,044.52	\$ 2,044.52
194	Dominic Cianciolo	\$ 1,461.65	\$ 1,461.65
195P	Courtney Gholson	\$ 4,510.15	\$ 4,510.15
196	Bett Murry	\$ 336.43	\$ 336.43

198	Ahren Johnson	\$	1,526.15	\$	1,526.15
199P	Brandon Hughes	\$	1,090.81	\$	1,090.81
200	Nicole Johnson	\$	4,650.69	\$	4,650.69
202	Sarah Martin	\$	4,276.77	\$	4,276.77
203	Nicole Norwood	\$	1,429.30	\$	1,429.30
204	Rudy Hodge	\$	2,688.24	\$	2,688.24
206	Lisa Wilson	\$	3,645.59	\$	3,645.59
207P	Timothy Forkin	\$	6,627.03	\$	6,627.03
209	Shanon Curry	\$	4,004.09	\$	4,004.09
211	Crystal Tucker	\$	3,950.53	\$	3,950.53
212P	Lori J Bell	\$	3,037.10	\$	3,037.10
213P	Melissa Szedon	\$	6,806.24	\$	6,806.24
214	Lisa Conley	\$	1,528.58	\$	1,528.58
215P	Ronald L. Glickman	\$	4,695.41	\$	4,695.41
216	Mark Leslie	\$	3,550.02	\$	3,550.02
217	Claire Mastry	\$	1,197.72	\$	1,197.72
218P	Christopher Bryan	\$	2,477.77	\$	2,477.77
219P	Kimberly Christine Mounsey	\$	1,956.87	\$	1,956.87
220	Romina Comba	\$	2,575.95	\$	2,575.95
221P	John A Justice Viii	\$	1,377.30	\$	1,377.30
222P	Stephanie Monfort	\$	5,554.16	\$	5,554.16
224	Erin Schroder	\$	4,064.45	\$	4,064.45
225	Carlos Valdivia	\$	1,534.30	\$	1,534.30
226	Christine Wright	\$	1,175.50	\$	1,175.50
227	Christopher Hopkins	\$	1,396.22	\$	1,396.22
228P	Jesse Lehn	\$	7,038.24	\$	7,038.24
229	Timothy Lee	\$	4,990.40	\$	4,990.40
230	Anne Rowland	\$	6,129.11	\$	6,129.11
231	Nijesh Chandran	\$	1,414.92	\$	1,414.92
232	Stephanie Sellers	\$	3,774.22	\$	3,774.22
233	Corinne Campbell	\$	1,616.28	\$	1,616.28
238	Jacquelyn B. Summerville	\$	3,408.56	\$	3,408.56
239P	Melissa Bassett	\$	2,760.70	\$	2,760.70
240P	Ronald Garner	\$	6,545.10	\$	6,545.10
241	Arthur Speakes	\$	1,421.62	\$	1,421.62
242	Claudia Kilgore	\$	2,767.88	\$	2,767.88
243	Ebony King	\$	2,672.28	\$	2,672.28
244	Jennifer Meehan	\$	4,173.28	\$	4,173.28

245	Katina Bell	\$ 2,669.00	\$ 2,669.00
246	Judy D Ward	\$ 3,763.56	\$ 3,763.56
247P	Toni Ward	\$ 6,498.94	\$ 6,498.94
248P	Jason R Lynum	\$ 2,048.13	\$ 2,048.13
249	Nicholas Bruellman	\$ 4,136.38	\$ 4,136.38
250P	Tracy Jackson	\$ 7,008.94	\$ 7,008.94
251P	Colleen Miller	\$ 691.29	\$ 691.29
252	Kathlene Williams	\$ 6,787.17	\$ 6,787.17
253	Sarah Emmett	\$ 2,115.13	\$ 2,115.13
254	Brandy Kitchens	\$ 2,152.31	\$ 2,152.31
255	Christopher Kitchens	\$ 4,550.46	\$ 4,550.46
256P	Mark Harmon	\$ 1,441.52	\$ 1,441.52
257	Sharon Shenuski	\$ 350.93	\$ 350.93
258	Tricia Fowler	\$ 1,398.58	\$ 1,398.58
260P	Karen Gordon	\$ 6,899.24	\$ 6,899.24
261	Cora White	\$ 1,655.10	\$ 1,655.10
262P	John Valentini	\$ 707.44	\$ 707.44
263P	Kasey Johnson Breedlove	\$ 1,999.89	\$ 1,999.89
264	Megan Adams	\$ 2,402.11	\$ 2,402.11
265P	Christopher Burton	\$ 2,512.18	\$ 2,512.18
266	Tonya Kennon	\$ 4,019.09	\$ 4,019.09
267	Jennifer Mitchell	\$ 5,919.39	\$ 5,919.39
270	Erin Cianciolo	\$ 3,166.14	\$ 3,166.14
271	Brittany Lovell	\$ 1,127.79	\$ 1,127.79
272	Stephanie Lusco	\$ 4,069.87	\$ 4,069.87
273	Elizabeth Bradner	\$ 705.10	\$ 705.10
274P	Freida Bergmann	\$ 5,806.68	\$ 5,806.68
275P	State of Florida - Department of Revenue	\$ 1,897.22	\$ 1,138.31
276P	Diane Carmignani	\$ 7,083.70	\$ 7,083.70
277P	Rebecca Watson	\$ 5,733.45	\$ 5,733.45
278	Britton Mauldin Briley	\$ 5,163.32	\$ 5,163.32
280P	Lynn Leonard	\$ 6,545.94	\$ 6,545.94
281	Brian Bernstein	\$ 1,394.30	\$ 1,394.30
282	Heather Quiggle	\$ 2,492.33	\$ 2,492.33
283	Kimberly D Miller	\$ 2,234.74	\$ 2,234.74
285	Jean McKinny	\$ 4,285.94	\$ 4,285.94
287	Hanieh Moussavian	\$ 816.50	\$ 816.50

288P	Linda Rast	\$ 4,090.62	\$ 4,090.62
289	David W Kukuk	\$ 1,518.11	\$ 1,518.11
290	Cynthia Cox Osorio	\$ 1,392.38	\$ 1,392.38
293	Sarah Call	\$ 3,104.27	\$ 3,104.27
294	Daniel Schoning	\$ 4,549.55	\$ 4,549.55
297	Loraine Tamulonis	\$ 1,469.00	\$ 1,469.00
298	Theresa Horne	\$ 4,674.54	\$ 4,674.54
301	Vinodhini Venugopalan	\$ 2,608.71	\$ 2,608.71
303	Michael Johnson	\$ 1,372.45	\$ 1,372.45
304	Todd Boyle	\$ 1,343.15	\$ 1,343.15
305P	Todd Muller	\$ 6,905.47	\$ 6,905.47
310	Amy Mesteller	\$ 2,814.81	\$ 2,814.81
311	Tammy Edenfield	\$ 4,859.10	\$ 4,859.10
314P	Brynn Stensrud	\$ 6,853.24	\$ 6,853.24
315	Alicia Garnigan	\$ 2,712.38	\$ 2,712.38
316	Monique Sanford	\$ 2,651.37	\$ 2,651.37
317P	Mark Little	\$ 7,332.55	\$ 7,332.55
319	Dawn Causey	\$ 4,245.49	\$ 4,245.49
320P	Mary E Walker	\$ 6,498.94	\$ 6,498.94
321	Keri Adams	\$ 4,319.89	\$ 4,319.89
322P	John M O Kelley	\$ 1,492.68	\$ 1,492.68
323P	Angela Tudeen	\$ 6,806.24	\$ 6,806.24
324	Charlotte Canfield	\$ 1,380.02	\$ 1,380.02
325P	Gary Tudeen	\$ 2,255.77	\$ 2,255.77
326	Lisa Gaucher	\$ 3,505.56	\$ 3,505.56
327P	Allyson Eman	\$ 7,189.70	\$ 7,189.70
328P	Robert Pearson	\$ 6,992.24	\$ 6,992.24
330	John F Murphy	\$ 5,168.78	\$ 5,168.78
331	Jeffrey S. Wood	\$ 3,635.46	\$ 3,635.46
332P	Bradley Holsomback	\$ 6,387.54	\$ 6,387.54
333	Bruce Kastner	\$ 6,476.38	\$ 6,476.38
342P	Andrea Leclaire	\$ 963.26	\$ 963.26
344	Julian A Jarman	\$ 4,051.32	\$ 4,051.32
345P	Megan Lewis	\$ 6,498.94	\$ 6,498.94
346	Robert Franck Jr	\$ 1,468.30	\$ 1,468.30
352	Thomas Andrew McIntosh	\$ 5,053.05	\$ 5,053.05
353P	Jason A Baker	\$ 3,170.41	\$ 3,170.41
355	Lindsay Davies	\$ 1,926.20	\$ 1,926.20

356	Quinton Hubbard	\$ 1,491.84	\$ 1,491.84
357P	Chris Schubert	\$ 2,940.21	\$ 2,940.21
358	Janet Farmer	\$ 923.50	\$ 923.50
360	Karen L Thomas	\$ 2,616.37	\$ 2,616.37
361	Christopher Marion	\$ 5,982.48	\$ 5,982.48
362P	Neva French	\$ 2,661.96	\$ 2,661.96
363P	Michelle Ware de Rosayro	\$ 6,806.24	\$ 6,806.24
364	Cheryl Port	\$ 1,664.68	\$ 1,664.68
366	Anngenette Olson	\$ 2,784.02	\$ 2,784.02
368	Kimberly Kasubke	\$ 1,337.60	\$ 1,337.60
369P	Dawn L Baker	\$ 1,089.38	\$ 1,089.38
370	Timothy Ross	\$ 1,576.30	\$ 1,576.30
374	Nancy Vu	\$ 3,944.09	\$ 3,944.09
377	Gregory M Szad	\$ 1,462.30	\$ 1,462.30
378P	Linda Hayes	\$ 816.50	\$ 816.50
379	Ying Ao	\$ 2,990.30	\$ 2,990.30
380P	Dushan Monchilovich	\$ 6,859.47	\$ 6,859.47
382	Christie Remaly	\$ 1,394.30	\$ 1,394.30
383	Rhonda Wendt Gall	\$ 2,087.63	\$ 2,087.63
384	Deana Francois	\$ 1,513.30	\$ 1,513.30
385P	Donald A Bolden	\$ 6,830.17	\$ 6,830.17
386P	Mark Sofia	\$ 1,543.69	\$ 1,543.69
387P	Marie T White	\$ 1,636.85	\$ 1,636.85
388P	Chad Heffernan	\$ 1,498.30	\$ 1,498.30
389	Mary Whiting	\$ 4,151.04	\$ 4,151.04
390	Craig Van Stone	\$ 1,356.30	\$ 1,356.30
392P	Linda D Hinkle	\$ 2,553.84	\$ 2,553.84
394	Debi Fletchall	\$ 4,491.21	\$ 4,491.21
395P	Todd Madison	\$ 6,498.94	\$ 6,498.94
396	Elizabeth Mansfield	\$ 2,424.57	\$ 2,424.57
397P	Matthew Blake Adcock	\$ 2,414.09	\$ 2,414.09
400	Theresa Allgaier	\$ 4,197.77	\$ 4,197.77
401	Douglas County Treasurer	\$ 1,179.00	\$ 707.38
403 -2	Internal Revenue Service	\$ 2,960.42	\$ 1,776.21
405	State of Michigan, UIA Tax Office	\$ 90.00	\$ 54.00
408	Employment Security Commission of NC	\$ 314.99	\$ 188.99

<u>409</u>	<u>Employment Security Commission of NC</u>	<u>\$ 30.60</u>	<u>\$ 18.36</u>
<u>410P</u>	<u>Tennessee Department of Revenue</u>	<u>\$ 12,282.97</u>	<u>\$ 7,369.62</u>
<u>412</u>	<u>Ohio Bureau of Workers Comp.</u>	<u>\$ 6,829.08</u>	<u>\$ 4,097.36</u>
<u>414P</u>	<u>Dennis W. Hollingsworth, Tax Collector</u>	<u>\$ 126.59</u>	<u>\$ 75.95</u>
<u>415</u>	<u>FULTON COUNTY TAX COMMISSIONER</u>	<u>\$ 14,017.09</u>	<u>\$ 8,410.06</u>
<u>417P</u>	<u>Nikeya Venese Conner</u>	<u>\$ 2,436.62</u>	<u>\$ 2,436.62</u>
<u>418</u>	<u>Melanie Por</u>	<u>\$ 6,545.94</u>	<u>\$ 6,545.94</u>
<u>TAX1</u>	<u>State of New Hampshire</u>	<u>\$ 69.85</u>	<u>\$ 0.00</u>
<u>TAX4</u>	<u>Jefferson County Colorado</u>	<u>\$ 1,108.74</u>	<u>\$ 665.23</u>
<u>TAX4</u>	<u>BNY Mellon</u>	<u>\$ 416,520.69</u>	<u>\$ 416,520.69</u>
<u>TAX4 -2</u>	<u>ALABAMA DEPARTMENT OF REVENUE</u>	<u>\$ 176.70</u>	<u>\$ 176.70</u>
<u>TAX4 -3</u>	<u>CALIFORNIA EMPLOYMENT DEVELOPMENT DEPARTMENT</u>	<u>\$ 6,058.95</u>	<u>\$ 6,058.95</u>
<u>TAX4 -4</u>	<u>COLORADO DEPARTMENT OF REVENUE</u>	<u>\$ 820.00</u>	<u>\$ 820.00</u>
<u>TAX4 -5</u>	<u>GEORGIA DEPARTMENT OF REVENUE</u>	<u>\$ 70,921.11</u>	<u>\$ 70,921.11</u>
<u>TAX4 -6</u>	<u>IL DEPARTMENT OF REVENUE</u>	<u>\$ 391.84</u>	<u>\$ 391.84</u>
<u>TAX4 -7</u>	<u>LOUISIANA DEPARTMENT OF REVENUE</u>	<u>\$ 835.55</u>	<u>\$ 835.55</u>
<u>TAX4 -8</u>	<u>MASSACHUSSETTS DEPARTMENT OF REVENUE</u>	<u>\$ 258.45</u>	<u>\$ 258.45</u>
<u>TAX4 -9</u>	<u>COMPTROLLER OF MARYLAND, REV. ADMIN. DIV.</u>	<u>\$ 293.91</u>	<u>\$ 293.91</u>
<u>TAX8</u>	<u>BNY Mellon</u>	<u>\$ 112,664.69</u>	<u>\$ 67,597.29</u>
<u>TAX8 -2</u>	<u>BNY Mellon</u>	<u>\$ 9,917.71</u>	<u>\$ 5,950.49</u>
<u>TAX8 -3</u>	<u>DIVISION OF EMPLOYER ACCOUNTS</u>	<u>\$ 156.22</u>	<u>\$ 93.73</u>
<u>TAX8 -4</u>	<u>RHODE ISLAND (REIT)</u>	<u>\$ 20.08</u>	<u>\$ 12.05</u>
<u>TAX8 -5</u>	<u>PA DEPARTMENT OF LABOR AND INDUSTRY</u>	<u>\$ 66.65</u>	<u>\$ 39.99</u>

<u>TAX8 -6</u>	<u>ALABAMA DEPARTMENT OF INDUSTRIAL RELATION</u>	<u>\$ 121.44</u>	<u>\$ 72.86</u>
<u>TAX8 -7</u>	<u>ARIZONA DEPARTMENT OF ECONOMIC SECURITY</u>	<u>\$ 37.80</u>	<u>\$ 22.68</u>
<u>TAX8 -8</u>	<u>CALIFORNIA EMPLOYMENT DEVELOPMENT DEP.</u>	<u>\$ 2,404.32</u>	<u>\$ 1,442.56</u>
<u>TAX8 -9</u>	<u>COLORADO DEPARTMENT OF LABOR & EMPLOYMENT</u>	<u>\$ 308.53</u>	<u>\$ 185.11</u>
<u>TAX4-10</u>	<u>MINNESOTA REVENUE</u>	<u>\$ 87.00</u>	<u>\$ 87.00</u>
<u>TAX4-11</u>	<u>NORTH CAROLINA DEPARTMENT OF REVENUE</u>	<u>\$ 93.00</u>	<u>\$ 93.00</u>
<u>TAX4-12</u>	<u>STATE OF NEW JERSEY, GROSS INCOME TAX</u>	<u>\$ 88.79</u>	<u>\$ 88.79</u>
<u>TAX4-13</u>	<u>OHIO DEPARTMENT OF TAXATION</u>	<u>\$ 730.81</u>	<u>\$ 730.81</u>
<u>TAX4-14</u>	<u>PA DEPARTMENT OF REVENUE</u>	<u>\$ 55.26</u>	<u>\$ 55.26</u>
<u>TAX4-15</u>	<u>STATE OF RHODE ISLAND, DIV. OF TAXATION</u>	<u>\$ 20.91</u>	<u>\$ 20.91</u>
<u>TAX4-16</u>	<u>SOUTH CAROLINA DEPARTMENT OF REVENUE</u>	<u>\$ 101.27</u>	<u>\$ 101.27</u>
<u>TAX4-17</u>	<u>VIRGINIA DEPARTMENT OF TAXATION</u>	<u>\$ 455.00</u>	<u>\$ 455.00</u>
<u>TAX4-18</u>	<u>DIVISION OF EMPLOYER ACCOUNTS</u>	<u>\$ 45.98</u>	<u>\$ 45.98</u>
<u>TAX4-19</u>	<u>RHODE ISLAND (REIT)</u>	<u>\$ 9.60</u>	<u>\$ 9.60</u>
<u>TAX4-20</u>	<u>PA DEPARTMENT OF LABOR AND INDUSTRY</u>	<u>\$ 1.44</u>	<u>\$ 1.44</u>
<u>TAX4-21</u>	<u>OHIO SCHOOL DISTRICT INCOME TAX</u>	<u>\$ 306.00</u>	<u>\$ 306.00</u>
<u>TAX8-10</u>	<u>DEPARTMENT OF LABOR, ESD</u>	<u>\$ 162.00</u>	<u>\$ 97.20</u>
<u>TAX8-11</u>	<u>UNEMPLOYMENT TAX, FL DEPT OF REVENUE</u>	<u>\$ 480.06</u>	<u>\$ 288.03</u>
<u>TAX8-12</u>	<u>GEORGIA DEPARTMENT OF LABOR</u>	<u>\$ 30,586.09</u>	<u>\$ 18,351.24</u>
<u>TAX8-13</u>	<u>ILLINOIS DEPT OF EMPLOYMENT SECURITY</u>	<u>\$ 455.60</u>	<u>\$ 273.35</u>

TAX8-14	LA WORKFORCE COMM, OFFICE OF UNEMP. INS.	\$ 226.62	\$ 135.97
TAX8-15	MA DIVISION OF UNEMPLOYMENT ASSISTANCE	\$ 156.06	\$ 93.63
TAX8-16	MARYLAND OFFICE OF UNEMPLOYMENT INSURANCE	\$ 146.92	\$ 88.15
TAX8-17	MN DEPARTMENT OF LABOR AND INDUSTRY	\$ 51.61	\$ 30.97
TAX8-18	NC EMPLOYMENT SECURITY COMMISSION	\$ 21.60	\$ 12.96
TAX8-19	NEW HAMPSHIRE EMPLOYMENT SECURITY	\$ 66.60	\$ 39.96
TAX8-20	OHIO DEPARTMENT OF JOB AND FAMILY SERVICE	\$ 361.80	\$ 217.08
TAX8-21	SC EMPLOYMENT SECURITY COMMISSION	\$ 61.20	\$ 36.72
TAX8-22	TN DEPARTMENT OF LABOR AND WORKFORCE	\$ 148.50	\$ 89.10
TAX8-23	TEXAS WORKFORCE COMMISSION	\$ 381.65	\$ 228.98
TAX8-24	VEC	\$ 252.89	\$ 151.73

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 259,475,307.89 have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 0.0 percent.

Timely allowed general (unsecured) claims are as follows:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
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1	<u>LoanBright.com</u>	\$ 79,923.34	\$ 0.00
2	<u>BROWN & WELSH P.C.</u>	\$ 3,358.07	\$ 0.00
3U	<u>Kristen Searcy</u>	\$ 3,973.64	\$ 0.00
4	<u>CIT Technology Financing</u>	\$ 4,897.91	\$ 0.00
5	<u>CIT Technology Financing</u>	\$ 1,197.10	\$ 0.00
7	<u>LexisNexis, a Div of Reed Elsevier Inc.</u>	\$ 7,700.00	\$ 0.00
8U	<u>Bluebonnet Centre I, LLC</u>	\$ 45,514.18	\$ 0.00
11	<u>BROWN & WELSH P.C.</u>	\$ 3,358.07	\$ 0.00
13	<u>CIT Technology Financing</u>	\$ 981.33	\$ 0.00
16U	<u>General Electric Capital Corp.</u>	\$ 7,834.80	\$ 0.00
17	<u>Embassy Suites Hotel-Atlanta-Buckhead</u>	\$ 12,265.24	\$ 0.00
18U	<u>Cornelia Koch</u>	\$ 907.74	\$ 0.00
21	<u>The Hertz Corporation</u>	\$ 1,938.51	\$ 0.00
22	<u>COLUMBIANA COUNTY RECORDER</u>	\$ 32.00	\$ 0.00
24U	<u>Dawn M Taylor-Flock</u>	\$ 4,422.71	\$ 0.00
25U	<u>Tommy Cruse</u>	\$ 31,567.57	\$ 0.00
28U	<u>Randy Nystuen</u>	\$ 0.01	\$ 0.00
29U	<u>Candith M Jackson</u>	\$ 435.00	\$ 0.00
30U	<u>Leonard Trovato</u>	\$ 8,700.00	\$ 0.00
32	<u>Office Interiors</u>	\$ 22,363.80	\$ 0.00
34	<u>CORELOGIC SYSTEMS, INC</u>	\$ 11,915.14	\$ 0.00
36U	<u>Eileen Feeley</u>	\$ 2,507.28	\$ 0.00
37	<u>Comforce Information Technologies, Inc.</u>	\$ 5,668.74	\$ 0.00
40U	<u>Katherine Rawlings</u>	\$ 3,597.88	\$ 0.00
43	<u>Sea Breeze</u>	\$ 27,445.00	\$ 0.00
53U	<u>Tovoria Character-Thomas</u>	\$ 1.00	\$ 0.00
54U	<u>Jael J. Hill</u>	\$ 383.60	\$ 0.00
59U	<u>Harrison Peer</u>	\$ 740.18	\$ 0.00
63	<u>ZENO OFFICE SOLUTIONS</u>	\$ 2,529.87	\$ 0.00
65	<u>Shred-It</u>	\$ 61.90	\$ 0.00
66	<u>DISCOVER SOURCE</u>	\$ 10,714.50	\$ 0.00
67	<u>Safeguard Properties</u>	\$ 780.00	\$ 0.00
70	<u>DART APPRAISAL.COM</u>	\$ 8,230.00	\$ 0.00
71U	<u>Carol Poupart</u>	\$ 48,438.82	\$ 0.00

77U	Tamekia Fain	\$ 1,120.44	\$ 0.00
78U	Richard Payer	\$ 1,560.28	\$ 0.00
79	McGlinchey Stafford, PLLC	\$ 3,186.87	\$ 0.00
83	Exact Target, Inc	\$ 61,666.70	\$ 0.00
84U	Roxann Rifenberg	\$ 112.50	\$ 0.00
85U	Hiler Julia	\$ 4,472.23	\$ 0.00
86P	Bert F Gary	\$ 2,000.00	\$ 0.00
88U	Denise Kennedy	\$ 100.00	\$ 0.00
89U	Richard Schultz	\$ 16,114.54	\$ 0.00
90U	Dennis M Outlaw	\$ 17,993.19	\$ 0.00
92U	Ryan Harby	\$ 286.08	\$ 0.00
93U	Stacey Portis	\$ 14,715.54	\$ 0.00
94U	Mark Lively	\$ 39,120.87	\$ 0.00
95U	Sherri Duron	\$ 760.00	\$ 0.00
97U	Kim Peoples	\$ 2,770.50	\$ 0.00
98U	Ageliki K Zissi	\$ 8,700.00	\$ 0.00
99U	Jon Cohen	\$ 220,000.00	\$ 0.00
102U	Deanna Barber	\$ 1,008.36	\$ 0.00
106U	General Electric Capital Corp.	\$ 432.55	\$ 0.00
107U	General Electric Capital Corp.	\$ 3,170.71	\$ 0.00
108U	General Electric Capital Corp.	\$ 14,903.21	\$ 0.00
109U	General Electric Capital Corp.	\$ 2,085.69	\$ 0.00
110U	General Electric Capital Corp.	\$ 3,079.93	\$ 0.00
112	HUDDLESTON BOLEN LLP	\$ 1,382.86	\$ 0.00
114	Banc of America Leasing Assignee	\$ 413,003.88	\$ 0.00
115	Exhibitwise, Inc	\$ 1,284.00	\$ 0.00
118	Vining Sparks IBG, LP	\$ 32,187.50	\$ 0.00
120	LANAHAN & REILLEY LLP	\$ 1,689.96	\$ 0.00
121	Wilcor Graphics	\$ 3,121.08	\$ 0.00
122	Specialized Transportation Inc	\$ 783.76	\$ 0.00
123	SCOTT ROSENBERG, ATTORNEY	\$ 1,479.76	\$ 0.00
125	FIS Data Services	\$ 26,185.20	\$ 0.00
127U	Edmund L Owens	\$ 1,500.00	\$ 0.00
128	AMERICA'S CUTTING EDGE REAL ESTATE SERVICES	\$ 2,600.00	\$ 0.00
129U	Frederick Randall	\$ 832.34	\$ 0.00

131	Securitas Security Systems USA	\$ 178.50	\$ 0.00
132	Neil Gordon, Real Estate Appraiser	\$ 250.00	\$ 0.00
133U	Jeanne Horne	\$ 2,162.24	\$ 0.00
134U	Deshonna Randall	\$ 1,618.55	\$ 0.00
145U	Leonie Allen	\$ 3,352.93	\$ 0.00
147U	Dorothy Pitts	\$ 2,158.85	\$ 0.00
148U	BAYSIS, LLC	\$ 7,672.50	\$ 0.00
150	United Parcel Service	\$ 51,800.73	\$ 0.00
151U	Tracy Schwipps-Bryant	\$ 20,687.18	\$ 0.00
154U	Christopher Hand	\$ 1,221.53	\$ 0.00
155U	Sandra Martin	\$ 1,700.00	\$ 0.00
159U	George Wineteer	\$ 950.00	\$ 0.00
160	SETTLEPOU	\$ 2,013.82	\$ 0.00
161U	West Mark Enterprises LLC	\$ 7,565.00	\$ 0.00
163	Clayton Technologies	\$ 24,000.00	\$ 0.00
164	Donna Jean Slaughter	\$ 64,000.00	\$ 0.00
165U	Richard Wood	\$ 3,700.00	\$ 0.00
167	Westmoor Business Park, Ltd, LLLP	\$ 476,329.55	\$ 0.00
169	ALTA OFFICE SERVICES	\$ 531.59	\$ 0.00
171	David M. O'Dens	\$ 2,013.82	\$ 0.00
172U	Elaine Lentfer	\$ 0.01	\$ 0.00
178U	Meleia Ott	\$ 8,138.30	\$ 0.00
179U	Jason Powser	\$ 1,360.00	\$ 0.00
182U	Melissa L Jacob	\$ 225.00	\$ 0.00
184	Clayton Technologies	\$ 24,000.00	\$ 0.00
186	P & L BARRET LP	\$ 20,606.67	\$ 0.00
188	FRANZEN AND SALZANO, P.C.	\$ 74,936.17	\$ 0.00
190U	Jennifer Adkison	\$ 822.00	\$ 0.00
195U	Courtney Gholson	\$ 1,929.00	\$ 0.00
199U	Brandon Hughes	\$ 950.00	\$ 0.00
201U	Sungard Availability Services, LP	\$ 12,960.00	\$ 0.00
205	Digital Risk	\$ 18,647.10	\$ 0.00
207U	Timothy Forkin	\$ 108,850.00	\$ 0.00
208	Interactive Computer Corp.	\$ 14,467.50	\$ 0.00

210	Verizon	\$ 113,519.74	\$ 0.00
212U	Lori J Bell	\$ 389.94	\$ 0.00
213U	Melissa Szedon	\$ 6,143.19	\$ 0.00
215U	Ronald J. Glickman	\$ 616.30	\$ 0.00
218U	Christopher Bryan	\$ 974.16	\$ 0.00
219U	Kimberly Christine Mounsey	\$ 367.47	\$ 0.00
221U	John A Justice Viii	\$ 10,700.00	\$ 0.00
222U	Stephanie Monfort	\$ 640.39	\$ 0.00
223	AT&T Account Receivable Ctr.	\$ 3,572.92	\$ 0.00
228U	Jesse Lehn	\$ 11,026.41	\$ 0.00
234U	General Electric Capital Corp.	\$ 15,065.34	\$ 0.00
235U	General Electric Capital Corp.	\$ 3,196.09	\$ 0.00
236U	General Electric Capital Corp.	\$ 7,988.96	\$ 0.00
237U	General Electric Capital Corp.	\$ 3,106.87	\$ 0.00
239U	Melissa Bassett	\$ 3,000.00	\$ 0.00
247U	Toni Ward	\$ 20,721.14	\$ 0.00
248U	Jason R Lynum	\$ 244.32	\$ 0.00
250U	Tracy Jackson	\$ 25,508.08	\$ 0.00
251U	Colleen Miller	\$ 1,106.72	\$ 0.00
256U	Mark Harmon	\$ 3,109.36	\$ 0.00
260U	Karen Gordon	\$ 10,353.22	\$ 0.00
262U	John Valentini	\$ 2,700.00	\$ 0.00
263U	Kasey Johnson Breedlove	\$ 1,400.00	\$ 0.00
265U	Christopher Burton	\$ 920.25	\$ 0.00
268	CARLOCK, COPELAND, SEMLER & STAIR, LLP	\$ 6,741.50	\$ 0.00
269	XTend Consulting, LLC	\$ 3,754.13	\$ 0.00
274U	Freida Bergmann	\$ 773.80	\$ 0.00
276U	Diane Carmignani	\$ 8,340.61	\$ 0.00
277U	Rebecca Watson	\$ 0.01	\$ 0.00
279U	Crown-Greensboro I, LLC	\$ 78,238.90	\$ 0.00
280U	Lynn Leonard	\$ 1,895.68	\$ 0.00
284 -2	IndyMac Bank, F.S.B.	\$ 734,437.00	\$ 0.00
286	Kirk K Smith	\$ 1,000,000.00	\$ 0.00
288U	Linda Rast	\$ 1,312.90	\$ 0.00
291	CitiGroup Global Mkts., Inc.	\$ 26,093.75	\$ 0.00
292	South Verizon Wireless	\$ 8,780.70	\$ 0.00

295	American Express Travel Related Svcs Co	\$ 4,823.40	\$ 0.00
296	American Express Travel Related Svcs Co	\$ 618.68	\$ 0.00
299	Market Value	\$ 1,150.00	\$ 0.00
302	SIGNIFICANT RESEARCH, LLC	\$ 5,100.00	\$ 0.00
305U	Todd Muller	\$ 71.96	\$ 0.00
308	Denver Newspaper Agency	\$ 705.90	\$ 0.00
309	Richard Koster	\$ 1,530.00	\$ 0.00
312	WOMBLE, CARLYLE SANDRIDGE & RI	\$ 44,805.71	\$ 0.00
313	Transwestern Great Lakes, L.P.	\$ 63,091.74	\$ 0.00
314U	Brynn Stensrud	\$ 20,935.65	\$ 0.00
317U	Mark Little	\$ 1,149.86	\$ 0.00
320U	Mary E Walker	\$ 1,145.66	\$ 0.00
322U	John M O Kelley	\$ 3,450.00	\$ 0.00
323U	Angela Tudeen	\$ 6,296.43	\$ 0.00
325U	Gary Tudeen	\$ 62.97	\$ 0.00
327U	Allyson Eman	\$ 19,530.08	\$ 0.00
328U	Robert Pearson	\$ 4,470.69	\$ 0.00
329U	DHI Mortgage Company, LTD	\$ 1,481,675.29	\$ 0.00
332U	Bradley Holsomback	\$ 12,177.65	\$ 0.00
334	Interthinx, Inc	\$ 41,734.50	\$ 0.00
335	National Community Reinvestment Coalition	\$ 281,250.00	\$ 0.00
336U	Orchid Island TRS, LLC f/k/a Opteum Financial Svcs	\$ 867,570.28	\$ 0.00
337 -2	North Park 500 Associates LLLP	\$ 91,615.89	\$ 0.00
338U	Morehead Square Associates LLC	\$ 23,034.13	\$ 0.00
339	IndyMac Bank, F.S.B.	\$ 734,437.00	\$ 0.00
340U	Morehead Square Associates LLC	\$ 7,850.22	\$ 0.00
341U	Washington Mutual Bank	\$ 219,339,203.00	\$ 0.00
342U	Andrea Leclair	\$ 0.01	\$ 0.00
343	Recharge & Recycle, Inc.	\$ 26,494.21	\$ 0.00
345U	Megan Lewis	\$ 900.30	\$ 0.00

347	Gary L. Griner	\$ 35,000.00	\$ 0.00
348	ePlus Technology, inc.	\$ 43,448.63	\$ 0.00
349	WELLS FARGO HOME MORTGAGE	\$ 469,860.00	\$ 0.00
350	WELLS FARGO HOME MORTGAGE	\$ 742,002.87	\$ 0.00
351	WELLS FARGO HOME MORTGAGE	\$ 5,830.00	\$ 0.00
353U	Jason A Baker	\$ 2,000.00	\$ 0.00
354U	Countrywide Home Loans, Inc.	\$ 220,967.00	\$ 0.00
357U	Chris Schubert	\$ 365.50	\$ 0.00
362U	Neva French	\$ 2,018.45	\$ 0.00
363U	Michelle Ware de Rosayro	\$ 18,398.71	\$ 0.00
367	Residential Funding LLC	\$ 11,264,573.65	\$ 0.00
369U	Dawn L Baker	\$ 1,343.58	\$ 0.00
372U	Lehman Brothers Bank FSB	\$ 676,973.21	\$ 0.00
373U	Aurora Loan Services LLC	\$ 1,207,778.94	\$ 0.00
376U	Deborough Highsmith Newlin dba Compliance Consulting Group	\$ 820.00	\$ 0.00
378U	Linda Hayes	\$ 1,000.00	\$ 0.00
380U	Dushan Monchilovich	\$ 178.87	\$ 0.00
381	Miles McGoff & Moore	\$ 66,643.27	\$ 0.00
385U	Donald A Bolden	\$ 8,050.00	\$ 0.00
386U	Mark Sofia	\$ 1,177.48	\$ 0.00
387U	Marie T White	\$ 1,500.00	\$ 0.00
388U	Chad Heffernan	\$ 740.00	\$ 0.00
391	Interthinx, Inc	\$ 41,734.50	\$ 0.00
392U	Linda D Hinkle	\$ 640.00	\$ 0.00
393	Incentive Solutions, Inc.	\$ 14,114.41	\$ 0.00
395U	Todd Madison	\$ 2,085.81	\$ 0.00
397U	Matthew Blake Adcock	\$ 289.89	\$ 0.00
402	Robert L. Messer and Linda Messer	\$ 150,000.00	\$ 0.00
404	Williams & Prochaska PC	\$ 5,632.47	\$ 0.00
406	HSBC Mortgage Services, Inc.	\$ 16,795,476.21	\$ 0.00
407	Leah Cicale	\$ 242,000.00	\$ 0.00
410U	Tennessee Department of Revenue	\$ 15,232.08	\$ 0.00

<u>416</u>	<u>New York State Workers' Compensation Board</u>	\$ <u>1,340.67</u>	\$ <u>0.00</u>
<u>417U</u>	<u>Nikeya Venese Conner</u>	\$ <u>876.63</u>	\$ <u>0.00</u>

Tardily filed claims of general (unsecured) creditors totaling \$ 0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent.

Tardily filed general (unsecured) claims are as follows:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
N/A			

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 187.30 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
<u>275U</u>	<u>State of Florida - Department of Revenue</u>	\$ <u>187.30</u>	\$ <u>0.00</u>

The amount of surplus returned to the debtor after payment of all claims and interest is \$0.00.